

Community Bankers of Washington  
**Balance Sheet**  
As of June 30, 2023

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	<u>Jun 30, 23</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1010 · A-Commencement Ckg	151,201.29
1020 · MM Commencement	108,882.48
1125 · Seattle Bank CD	103,302.46
1126 · Seattle Bank CD 2	101,714.49
1127 · Olympia Federal CD	106,793.40
Total Checking/Savings	<u>571,894.12</u>
Total Current Assets	<u>571,894.12</u>
<b>TOTAL ASSETS</b>	<b><u>571,894.12</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2018 · Reserve Advocacy/Regional	5,511.26
2019 · Education Fund	18,097.10
Total Other Current Liabilities	<u>23,608.36</u>
Total Current Liabilities	<u>23,608.36</u>
Total Liabilities	23,608.36
Equity	
Net Worth	237,540.75
3900 · Retained Earnings	256,556.00
Net Income	54,189.01
Total Equity	<u>548,285.76</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>571,894.12</u></b>