**Mahtomedi Education Association**

**Statement of Financial Position**

**August 31,2015**

**Assets**

 Cash-Checking $ 31292.20

 Checks Outstanding (-1138.24)

 Cash-Savings/CD $ 44170.82

**Totals Assets** **$ 74324.78**

**Liabilities and Fund Balances**

 General Fund 9-1-14 $ 60781.92

 Changes in Net Assets $ 13542.86

**Total Liabilities and Net Assets** **$74324.78**