**Mahtomedi Education Association**

**Statement of Financial Position**

**August 31,2018**

**Assets**

 Cash-Checking $ 22502.34

 Checks Outstanding (-2448.09)

 Cash-Savings/CD $ 44476.77

**Totals Assets** **$ 64531.02**

**Liabilities and Fund Balances**

 General Fund 9-1-17 $ 70645.92

 Changes in Net Assets $(-6114.90)

**Total Liabilities and Net Assets** **$64531.02**