

STTCI Balance Sheet - As of 12/31/2018

Account	12/31/2018 Balance
ASSETS	
Cash and Bank Accounts	
CD Florida Community Bank	12,000.00
FCCU Checking XX5805	7,550.43
FCCU Savings XX5800	5.20
Gold Coins Petty Cash (Carolyn)	110.00
PayPal	43.71
Petty Cash Tournament	0.00
TOTAL Cash and Bank Accounts	19,709.34
Other Assets	
Tables	10,531.64
TOTAL Other Assets	10,531.64
TOTAL ASSETS	30,240.98
LIABILITIES	
	0.00
OVERALL TOTAL	30,240.98