

SeniorDental Dental Plan, Inc
Balance Sheet
As of May 31, 2018

	<u>May 31, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
Central Bank MO	622.52
Chase - Oper MO Checking	60,863.46
Chase - Oper WI Checking	6,320.91
Chase - Prem MO Checking	5,592.15
Chase - Prem WI Checking	732.48
Chase - Resev MO Savings	47,468.31
Chase - Resv WI Savings	17,605.64
Wintrust - Resev WI	99,917.71
Total Checking/Savings	<u>239,123.18</u>
Total Current Assets	<u>239,123.18</u>
Other Assets	
US Treasury Note - MO	50,490.00
WI Cert of Deposit - US Bank	75,060.00
Total Other Assets	<u>125,550.00</u>
TOTAL ASSETS	<u>364,673.18</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
NP - SDC Ins -	96.88
Total Other Current Liabilities	<u>96.88</u>
Total Current Liabilities	<u>96.88</u>
Total Liabilities	96.88
Equity	
Contr'r - Aggeus	88,200.00
Contr'r - Bradke Management LLC	93,300.00
30500 - Retained Earnings	192,117.21
Net Income	-9,040.91
Total Equity	<u>364,576.30</u>
TOTAL LIABILITIES & EQUITY	<u>364,673.18</u>