

Net Worth Sunflower Bank 1st Quarter - As of 8/31/2017

Account	8/31/2017 Balance
ASSETS	
Cash and Bank Accounts	
Education CD	0.00
Foundation CD	0.00
General MoneyMarket	0.00
Promotion CD	0.00
Promotion MoneyMarket	0.00
Education Fund	0.00
General Fund	1,000.00
Promotion Fund	200.39
Ways & Means 17-18	0.00
TOTAL Cash and Bank Accounts	1,200.39
TOTAL ASSETS	1,200.39
LIABILITIES	
	0.00
OVERALL TOTAL	1,200.39

GGC Sunflower Bank Checking 1st Quar

Sunflower Bank Checking
9/20/2017

Date	Num	Payee	Memo	Category	Amount	C	Balance
6/28/2017	DEP	Bank Of The West	to open new a...		1,000.00	c	1,000.00
8/24/2017	DEP	Capitol Federal	Bethel 1 Savin...	Promotion in...	200.39		1,200.39

General Fund - Sunflower- 1st Quarte

General Fund
9/20/2017

<u>Date</u>	<u>Num</u>	<u>Payee</u>	<u>Memo</u>	<u>Category</u>	<u>Amount</u>	<u>C</u>	<u>Balance</u>
6/28/2017		Bank Of The West	open account		1,000.00		1,000.00

Promotion Fund - Sunflower 1st Quart

Promotion Fund
9/20/2017

<u>Date</u>	<u>Num</u>	<u>Payee</u>	<u>Memo</u>	<u>Category</u>	<u>Amount</u>	<u>C</u>	<u>Balance</u>
8/24/2017	DEP	Capitol Federal	Close of Bethe...	Promotion In...	200.39		200.39