

**Missouri-Arkansas District — Net Worth, Oct. 1, 2018**

<b>Account</b>	<b>August 2018</b>	<b>September 2018</b>	<b>October 2018</b>
<b>Assets</b>	<b>\$248,751.33</b>	<b>\$237,196.99</b>	<b>\$236,467.14</b>
<b>Cash</b>	<b>\$84,900.25</b>	<b>\$73,341.87</b>	<b>\$72,612.02</b>
Checking 3371	\$55,120.59	\$53,092.05	\$52,362.20
Convention 4870	\$29,779.66	\$20,249.82	\$20,249.82
<b>Savings</b>	<b>\$163,851.08</b>	<b>\$163,855.12</b>	<b>\$163,855.12</b>
CD 368	\$35,787.06	\$35,787.06	\$35,787.06
CD 369	\$36,190.80	\$36,190.80	\$36,190.80
CD 370	\$36,389.72	\$36,389.72	\$36,389.72
Money Market 7998	\$55,483.50	\$55,487.54	\$55,487.54
<b>Liabilities</b>	<b>-\$1,574.14</b>	<b>-\$1,786.39</b>	<b>-\$1,764.99</b>
<b>Credit Card</b>	<b>-\$1,574.14</b>	<b>-\$1,786.39</b>	<b>-\$1,764.99</b>
<b>Net Worth</b>	<b>\$247,177.19</b>	<b>\$235,410.60</b>	<b>\$234,702.15</b>