

## Balance Sheet

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Consolidated - November 2018

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	Current Year
<b>ASSETS</b>	
<b>CURRENT ASSETS</b>	
<b>CASH</b>	
<b>CHECKING ACCOUNTS</b>	
U.S. Bank Checking	\$2,828.23
<b>SAVINGS ACCOUNTS</b>	
U.S. Bank Money Market	1,458.04
ABEC	16,175.79
Building Fund Account	631.96
Evangelism Ministry	1,710.88
King Solomon's Chest	3,237.50
Faith & Works Endowment F	<u>17,577.58</u>
Subtotal Savings Accounts	40,791.75
Subtotal Current Assets	<u>43,619.98</u>
<b>FIXED ASSETS</b>	
<b>LAND AND BUILDINGS</b>	
<b>LAND &amp; BUILDINGS</b>	
Church	365,000.00
Content	135,000.00
Land	100,000.00
Houses	355,000.00
Vinson Family Educ. Wing	<u>20,000.00</u>
Subtotal Land And Buildings	975,000.00
<b>EQUIPMENT</b>	
Vehicles	
Van	13,345.00
2ND VAN	1,895.00
3rd VAN	<u>54,300.00</u>
Subtotal Equipment	69,540.00
Subtotal Fixed Assets	<u>1,044,540.00</u>
<b>TOTAL ASSETS</b>	<u><u>\$1,088,159.98</u></u>

**Balance Sheet**

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	Current Year
LIABILITIES	
LONG TERM LIABILITIES	
3rd VAN	\$28,302.46
SHORT TERM LIABILITIES	
Payroll Taxes Payable	<u>1,979.05</u>
TOTAL LIABILITIES	30,281.51
FUND BALANCE	
Fund Balance	<u>\$1,057,878.47</u>
TOTAL FUND BALANCE	1,057,878.47
TOTAL LIABILITIES AND FUND BALANCE	<u><u>\$1,088,159.98</u></u>