

## Balance Sheet

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Consolidated - February 2020

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Current Year

## ASSETS

## CURRENT ASSETS

## CASH

## CHECKING ACCOUNTS

U.S. Bank Checking

\$6,304.71

## SAVINGS ACCOUNTS

U.S. Bank Money Market

458.13

ABEC

4,294.11

Building Fund Account

2,627.84

King Solomon's Chest

737.50

Faith &amp; Works Endowment F

9,559.35

Subtotal Savings Accounts

17,676.93

Subtotal Current Assets

23,981.64

## FIXED ASSETS

## LAND AND BUILDINGS

## LAND &amp; BUILDINGS

Church

365,000.00

Content

135,000.00

Land

100,000.00

Houses

355,000.00

Playground

23,610.15

Vinson Family Educ. Wing

20,000.00

Subtotal Land And Buildings

998,610.15

## EQUIPMENT

## Vehicles

Van

13,345.00

3rd VAN

54,300.00

Subtotal Equipment

67,645.00

Subtotal Fixed Assets

1,066,255.15

TOTAL ASSETS

\$1,090,236.79

**Balance Sheet**

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	Current Year
LIABILITIES	
LONG TERM LIABILITIES	
3rd VAN	\$19,073.11
SHORT TERM LIABILITIES	
Payroll Taxes Payable	<u>1,332.79</u>
TOTAL LIABILITIES	20,405.90
FUND BALANCE	
Fund Balance	<u>\$1,069,830.89</u>
TOTAL FUND BALANCE	1,069,830.89
TOTAL LIABILITIES AND FUND BALANCE	<u><u>\$1,090,236.79</u></u>