

Balance Sheet

06/20/2024 04:45 PM

Consolidated - May 2024

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Current Year

ASSETS

CURRENT ASSETS

CASH

CHECKING ACCOUNTS

U.S. Bank Checking

\$71,383.22

SAVINGS ACCOUNTS

U.S. Bank Money Market

3,711.54

ABEC

4,440.42

Building Fund Account

19,985.88

King Solomon's Chest

2,245.30

Faith & Works Endowment F

11,763.75

Security Deposit Savings

1,450.11

Subtotal Savings Accounts

43,597.00

Subtotal Current Assets

114,980.22

FIXED ASSETS

LAND AND BUILDINGS

LAND & BUILDINGS

Church

365,000.00

Content

135,000.00

Land

100,000.00

Houses

355,000.00

Playground

23,610.15

Subtotal Land And Buildings

978,610.15

EQUIPMENT

Vehicles

Van

13,345.00

3rd VAN

54,300.00

Subtotal Equipment

67,645.00

Subtotal Fixed Assets

1,046,255.15

TOTAL ASSETS

\$1,161,235.37

Balance Sheet

	Current Year
LIABILITIES	
CURRENT LIABILITIES	
Security Deposit NE 10TH	\$1,350.00
LONG TERM LIABILITIES	
3rd VAN	-0.88
SHORT TERM LIABILITIES	
Payroll Taxes Payable	<u>1,694.73</u>
Subtotal Long Term Liabilities	<u>1,693.85</u>
TOTAL LIABILITIES	<u>3,043.85</u>
FUND BALANCE	
Fund Balance	<u>\$1,158,191.52</u>
TOTAL FUND BALANCE	<u>1,158,191.52</u>
TOTAL LIABILITIES AND FUND BALANCE	<u><u>\$1,161,235.37</u></u>