

Faith Presbyterian Church

BALANCE SHEET

As of February 4, 2019

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
American Heritage Girls Checking	3,476.69
First Citizens Operating	110,225.35
Trail Life Checking	3,140.34
Total Bank Accounts	\$116,842.38
Accounts Receivable	\$0.00
Other Current Assets	\$0.00
Total Current Assets	\$116,842.38
TOTAL ASSETS	\$116,842.38
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	\$71,451.69
Total Liabilities	\$71,451.69
Equity	
Opening Balance Equity	8,010.45
Unrestricted Net Assets	43,061.94
Net Income	-5,681.70
Total Equity	\$45,390.69
TOTAL LIABILITIES AND EQUITY	\$116,842.38