

Faith Presbyterian Church

BALANCE SHEET

As of March 12, 2019

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
American Heritage Girls Checking	4,306.83
First Citizens Operating	88,970.93
Trail Life Checking	3,133.84
Total Bank Accounts	\$96,411.60
Accounts Receivable	\$0.00
Other Current Assets	
Undeposited Funds	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$96,411.60
TOTAL ASSETS	\$96,411.60
LIABILITIES AND EQUITY	
Liabilities	\$61,012.27
Equity	
Opening Balance Equity	8,010.45
Unrestricted Net Assets	43,061.94
Net Income	-15,673.06
Total Equity	\$35,399.33
TOTAL LIABILITIES AND EQUITY	\$96,411.60