

Balance Sheet

As of August 31, 2026

	Total
ASSETS	
Current Assets	
Bank Accounts	
1000 Cash - PNC Checking 0254	142,517.55
1050 Eclipse Bank - Money Market 2063	5,498.88
1055 Eclipse Bank CD 0438	30,258.42
1060 PNC Savings 5596	659,867.83
1065 Republic Bank CD 8275	255,069.55
1080 Republic Bank 1225	100.00
1085 Republic Bank - Money Market 1009	27,307.93
1090 PNC 3910	283,540.28
Total Bank Accounts	1,404,160.44
Other Current Assets	
1200 Undeposited Funds	7,972.50
Total Other Current Assets	7,972.50
Total Current Assets	1,412,132.94
TOTAL ASSETS	\$1,412,132.94
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	70.00
Total Accounts Payable	70.00
Credit Cards	
2100 Capital One 9648 (formerly 6286)	6,559.34
Total Credit Cards	6,559.34
Other Current Liabilities	
2320 Funds Held for Others	1,039.40
2400 Payroll Liabilities	1,155.60
Total Other Current Liabilities	2,195.00
Total Current Liabilities	8,824.34
Total Liabilities	8,824.34
Equity	
3350 General Fund	142,517.55
3360 Savings Fund	1,210,642.89
3370 Unrealized Gains/Losses	-1,171.25
3380 Restricted Fund - Danville Church Plant	51,000.00
3400 Net Assets	-150,130.28
Net Income	150,449.69
Total Equity	1,403,308.60
TOTAL LIABILITIES AND EQUITY	\$1,412,132.94