

Faith Presbyterian Church

BALANCE SHEET

As of July 31, 2020

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
First Citizens Operating	183,295.72
Total Bank Accounts	\$183,295.72
Accounts Receivable	
Accounts Receivable	0.00
Total Accounts Receivable	\$0.00
Other Current Assets	
Undeposited Funds	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$183,295.72
TOTAL ASSETS	\$183,295.72
LIABILITIES AND EQUITY	
Liabilities	\$113,819.75
Equity	
Opening Balance Equity	6,130.45
Unrestricted Net Assets	58,706.39
Net Income	4,639.13
Total Equity	\$69,475.97
TOTAL LIABILITIES AND EQUITY	\$183,295.72