

**Province 3 Episcopal Church**  
**Balance Sheet**  
As of October 31, 2021

**ASSETS**

**Current Assets**

M&T Checking \$91,623.94

**Other Current Assets**

Prepaid Site Deposits \$3,100.00

**TOTAL ASSETS** \$94,723.94

**LIABILITIES & EQUITY**

**Other Current Liabilities**

403 B \$1,050.17

**Total Current Liabilities** \$1,050.17

**Total Liabilities** \$1,050.17

**Equity** \$93,673.77

**TOTAL LIABILITIES & EQUITY** \$94,723.94