

Province 3 Episcopal Church

Balance Sheet

10/24/19

As of October 24, 2019

Accrual Basis

	<u>Oct 24, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
M&T Checking	70,149.12
Total Checking/Savings	<u>70,149.12</u>
Accounts Receivable	
1200 · Accounts Receivable	105.00
Total Accounts Receivable	<u>105.00</u>
Total Current Assets	<u>70,254.12</u>
TOTAL ASSETS	<u>70,254.12</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	3,898.00
Total Accounts Payable	<u>3,898.00</u>
Other Current Liabilities	
2100 · Payroll Liabilities	194.01
2110 · 403 B	140.02
Total Other Current Liabilities	<u>334.03</u>
Total Current Liabilities	<u>4,232.03</u>
Total Liabilities	4,232.03
Equity	
310 · General Fund	10,125.00
3900 · Retained Earnings	47,989.44
Net Income	7,907.65
Total Equity	<u>66,022.09</u>
TOTAL LIABILITIES & EQUITY	<u>70,254.12</u>