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Cash Basis

First Evangelical Lutheran Church
Balance Sheet
As of December 31, 2019

	<u>Dec 31, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
Designated Fund Account	1,059.98
Edward Jones Account	36,447.61
Operating Account	12,667.83
Petty Cash	768.35
Total Checking/Savings	<u>50,943.77</u>
Other Current Assets	
Prepaid Insurance	1,038.28
Undeposited Funds	640.00
Total Other Current Assets	<u>1,678.28</u>
Total Current Assets	<u>52,622.05</u>
Fixed Assets	
Assets	
Church Real Estate	
Buildings - Chapel	272,641.65
Total Church Real Estate	<u>272,641.65</u>
Total Assets	<u>272,641.65</u>
Furniture and Equipment	12,920.34
Total Fixed Assets	<u>285,561.99</u>
TOTAL ASSETS	<u><u>338,184.04</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Liabilities	76.32
Security Deposit	250.00
Total Other Current Liabilities	<u>326.32</u>
Total Current Liabilities	<u>326.32</u>
Total Liabilities	326.32
Equity	
Retained Earnings	340,404.49
Net Income	-2,546.77
Total Equity	<u>337,857.72</u>
TOTAL LIABILITIES & EQUITY	<u><u>338,184.04</u></u>