

First United Methodist Church

09/10/19

Balance Sheet

Accrual Basis

As of August 31, 2019

	Aug 31, 19
ASSETS	
Current Assets	
Checking/Savings	
General Checking - OnPoint	30,586.82
1030A · Checking - US Bank	7.00
1040 · General Savings	62,175.53
Total Checking/Savings	92,769.35
Total Current Assets	92,769.35
TOTAL ASSETS	92,769.35
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	7,480.85
Total Accounts Payable	7,480.85
Total Current Liabilities	7,480.85
Total Liabilities	7,480.85
Equity	
2500 · Opening Bal Equity	72,296.13
2900 · Retained Earnings	-54,584.13
Net Income	67,576.50
Total Equity	85,288.50
TOTAL LIABILITIES & EQUITY	92,769.35