

For Reconcilable Asset Accounts Run Balance Sheet

Building Fund	Fund Balance			\$0.00
Bus Fund	Fund Balance		\$4,000.00	\$4,000.00
College Fund	Fund Balance		\$3,000.00	\$3,000.00
Day Care Fund	Fund Balance			\$0.00
Fmissions Fund	Fund Balance		\$3,000.00	\$3,000.00
General Fund	Fund Balance	\$5,856.99	\$15,200.00	\$9,343.01
Hmissions Fund	Fund Balance		\$1,050.00	\$1,050.00
Music Fund	Fund Balance			\$0.00
Non Cash Fund	Fund Balance			\$0.00
School Fund	Fund Balance			\$0.00
Youth Fund	Fund Balance		\$550.00	\$550.00
Additional Pay Exp	Expense			\$0.00
Assoc Pastor's Salary Exp	Expense			\$0.00
Bible College Exp	Expense			\$0.00
Building Exp	Expense			\$0.00
Bus Ministry Exp	Expense			\$0.00
Custodian's Salary Exp	Expense	\$1,000.00		(\$1,000.00)
Electricity Exp	Expense	\$1,884.90		(\$1,884.90)
Jim Johnson Exp	Expense			\$0.00
Larry Smith Exp	Expense			\$0.00
Miscellaneous Exp	Expense	\$103.50		(\$103.50)
Music Exp	Expense			\$0.00
Office Supplies Exp	Expense	\$305.00		(\$305.00)
Other Pay Exp	Expense	\$0.00		\$0.00
Pastor's Salary Exp	Expense	\$1,000.00		(\$1,000.00)
Phone Exp	Expense	\$1,113.59		(\$1,113.59)
Secretary's Salary Exp	Expense	\$400.00		(\$400.00)
Youth Exp	Expense			\$0.00
Youth Sect Salary Exp	Expense			\$0.00
Before & After Care Inc	Income			\$0.00
Bible College Inc	Income			\$0.00
Book Fee Inc	Income			\$0.00
Building Inc	Income			\$0.00
Bus Ministry Inc	Income			\$0.00
David Johnson Inc	Income			\$0.00
Day Care Inc	Income			\$0.00
General Operating Inc	Income	\$50.00	\$5,000.00	\$4,950.00
Jim Johnson Inc	Income			\$0.00

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Category/Account	Type	Debits	Credits	Acc Balance
Larry Smith Inc	Income			\$0.00
Music Inc	Income			\$0.00
Non Cash Inc	Income			\$0.00
Paul Lee Inc	Income		\$50.00	\$50.00
Registration Fee Inc	Income			\$0.00
Tuition Inc	Income			\$0.00
Undesignated Inc	Income			\$0.00
William Jones Inc	Income			\$0.00
Youth Inc	Income		\$550.00	\$550.00
FedTaxAcc Not Matched	Liabilities		\$103.62	\$103.62
Payroll WH Med Tax	Liabilities		\$5.80	\$5.80
Payroll WH Soc Sec Tax	Liabilities		\$24.80	\$24.80
Payroll Withholding FD	Liabilities		\$254.72	\$254.72
Payroll Withholding ST	Liabilities		\$9.50	\$9.50
Retirement 403B Liab	Liabilities			\$0.00