

Trial Balance For All Accounts

Through 9/24/2005

Accounts	Debits	Credits
Assets		
Checking1	\$15,498.44	\$9,156.99
Checking2	\$3,000.00	\$800.00
Checking3	\$1,000.00	
Education Bld Value	\$500,000.00	
Sanctuary Value	\$750,000.00	
Savings1	\$4,800.00	\$200.00
Savings2	\$4,200.00	
Total Assets	\$1,278,498.44	\$10,156.99
Liabilities		
Education Bld Mortgage	\$3,000.00	\$200,000.00
FedTaxAcc Not Matched		\$103.62
Payroll WH Med Tax		\$5.80
Payroll WH Soc Sec Tax		\$24.80
Payroll Withholding FD		\$254.72
Payroll Withholding ST		\$9.50
Sanctuary Mortgage		\$300,000.00
Total Liabilities	\$3,000.00	\$500,398.44
Fund Balances		
Bus Fund		\$4,000.00
College Fund		\$3,000.00
FMissions Fund		\$3,000.00
General Fund		\$10,200.00
Hmissions Fund		\$1,000.00
Total Fund Balances	\$0.00	\$21,200.00
Other Equity		\$750,000.00
Income		
General Operating Inc	\$50.00	\$5,000.00
Paul Lee Inc		\$50.00
Youth Inc		\$550.00
Total Income	\$50.00	\$5,600.00
Expenses:		
Custodian's Salary Exp	\$1,000.00	
Electricity Exp	\$1,884.90	
Miscellaneous Exp	\$103.50	
Office Supplies Exp	\$305.00	
Other Pay Exp	\$0.00	
Pastor's Salary Exp	\$1,000.00	
Phone Exp	\$1,113.59	
Secretary's Salary Exp	\$400.00	
Total Expenses	\$5,806.99	\$0.00
TOTAL:	\$1,287,355.43	\$1,287,355.43