

LifeSpring Church
Balance Sheet
As of April 28, 2018

	Total
ASSETS	
Current Assets	
Bank Accounts	
1005 General Checking	0.00
1006 Marketing Fund	0.00
1007 Premier Valley Bank	0.00
1008 F&M Bank	13,991.95
1009 F&M Savings	8,331.11
Total Bank Accounts	\$ 22,323.06
Total Current Assets	\$ 22,323.06
TOTAL ASSETS	\$ 22,323.06
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2005 Accounts Payable	1,544.99
Total Accounts Payable	\$ 1,544.99
Total Current Liabilities	\$ 1,544.99
Total Liabilities	\$ 1,544.99
Equity	
3000 Opening Bal Equity	0.00
3005 Retained Earnings	17,377.50
Net Income	3,400.57
Total Equity	\$ 20,778.07
TOTAL LIABILITIES AND EQUITY	\$ 22,323.06

Saturday, Apr 28, 2018 10:57:37 PM GMT-7 - Accrual Basis