

4/24/2021
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Christ Community Church
Balance Sheet by Major Group
Jan 1, 2018 through Apr 30, 2018

| Major Group | Balance As Of Jan 1, 2018 | Balance As Of Apr 30, 2018 | Current Year Change | Percent Change |
|----------------------------------|------------------------------|-------------------------------|------------------------|-------------------|
| <u>Fund 01 - General</u> | | | | |
| Assets | | | | |
| 01, Central Trust | 232,864.71 | 235,020.98 | 2,156.27 | 0.93% |
| 02, Farmers Bank | 162,900.00 | 162,900.00 | 0.00 | 0.00% |
| 03, Miscellaneous | 0.00 | 0.00 | 0.00 | 0.00% |
| Total Assets | 395,764.71 | 397,920.98 | 2,156.27 | 0.54% |
| Liabilities | | | | |
| 01, Payroll Tax Deductions | 1,756.58 | 1,756.58 | 0.00 | 0.00% |
| 02, Payroll Deductions | 0.00 | 0.00 | 0.00 | 0.00% |
| Total Liabilities | 1,756.58 | 1,756.58 | 0.00 | 0.00% |
| Equity | | | | |
| 01, Church Grounds | 0.00 | 0.00 | 0.00 | 0.00% |
| Subtotal Equity | 0.00 | 0.00 | 0.00 | 0.00% |
| <u>Fund Balance</u> | | | | |
| Totals for Fund Balance | 394,008.13 | 396,164.40 | 2,156.27 | 0.55% |
| Total Fund Balance/Equity | 394,008.13 | 396,164.40 | 2,156.27 | 0.55% |
| Total Liability and Fund Balance | 395,764.71 | 397,920.98 | 2,156.27 | 0.54% |