

02/15/21

LITTLESTOWN CHAPEL

Balance Sheet

As of February 15, 2021

	<u>Feb 15, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
CHECKING ACCT.	16,912.76
BUILDING FUND	
MONEY MARKET	75,011.52
BUILDING FUND - Other	241.25
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Total BUILDING FUND	75,252.77
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Total Checking/Savings	92,165.53
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Total Current Assets	92,165.53
Other Assets	
BUILDING	483,586.69
EQUIPMENT	97,619.46
FURNITURE	46,126.72
LAND	28,000.00
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Total Other Assets	655,332.87
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TOTAL ASSETS	747,498.40
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LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
RETIREMENT PAYABLE/JO...	519.60
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Total Other Current Liabilities	519.60
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Total Current Liabilities	519.60
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Total Liabilities	519.60
Equity	
RETAINED EARNINGS	744,431.19
Net Income	2,547.61
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Total Equity	746,978.80
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TOTAL LIABILITIES & EQUITY	747,498.40
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