

1:01 PM  
03/17/21  
Cash Basis

**Saint George Episcopal**  
**Balance Sheet**  
As of February 28, 2021

	Feb 28, 21
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
10050 · South State Bank	2,589.39
10150 · South State Money Market	32,245.75
Total Checking/Savings	34,835.14
Total Current Assets	34,835.14
Fixed Assets	
15200 · Buildings and Improvements	456,000.00
Total Fixed Assets	456,000.00
Other Assets	
18700 · Investments	
Board of the Corporation	153,271.15
Clearbridge Appreciation A	36,289.01
Morgan Stanley Bank Deposit	-0.48
Total 18700 · Investments	189,559.68
Total Other Assets	189,559.68
<b>TOTAL ASSETS</b>	<b>680,394.82</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	-0.01
Total Accounts Payable	-0.01
Other Current Liabilities	
24000 · Payroll Liabilities	
24010 · GA State Withholding Tax	33.16
24020 · Federal Withholding	60.00
24030 · Medicare	29.14
24040 · Social Security - Employee	124.58
Total 24000 · Payroll Liabilities	246.88
Total Other Current Liabilities	246.88
Total Current Liabilities	246.87
Total Liabilities	246.87
Equity	
30000 · Opening Balance Equity	795,886.73
32000 · Unrestricted Net Assets	-107,530.53
Net Income	-8,208.25
Total Equity	680,147.95
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>680,394.82</b>