

**Saint George Episcopal**  
**Balance Sheet**  
 As of October 31, 2021

	Oct 31, 21
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
10050 · South State Bank	7,795.78
10150 · South State Money Market	47,250.30
<b>Total Checking/Savings</b>	55,046.08
<b>Total Current Assets</b>	55,046.08
<b>Fixed Assets</b>	
15200 · Buildings and Improvements	456,000.00
<b>Total Fixed Assets</b>	456,000.00
<b>Other Assets</b>	
18700 · Investments	
Board of the Corporation	117,809.45
Clearbridge Appreciation A	40,876.99
Morgan Stanley Bank Deposit	-0.48
<b>Total 18700 · Investments</b>	158,685.96
<b>Total Other Assets</b>	158,685.96
<b>TOTAL ASSETS</b>	<b>669,732.04</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
20000 · Accounts Payable	-0.01
<b>Total Accounts Payable</b>	-0.01
<b>Other Current Liabilities</b>	
24000 · Payroll Liabilities	
24010 · GA State Withholding Tax	165.80
24020 · Federal Withholding	30.00
24030 · Medicare	14.57
24040 · Social Security - Employee	62.29
<b>Total 24000 · Payroll Liabilities</b>	272.66
<b>Total Other Current Liabilities</b>	272.66
<b>Total Current Liabilities</b>	272.65
<b>Total Liabilities</b>	272.65
<b>Equity</b>	
30000 · Opening Balance Equity	795,886.73
32000 · Unrestricted Net Assets	-107,531.53
Net Income	-18,895.81
<b>Total Equity</b>	669,459.39
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>669,732.04</b>