

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

Aug 31, 21

<b>ASSETS</b>	
Current Assets	
Checking/Savings	
10050 · South State Bank	3,543.16
10150 · South State Money Market	13,607.96
Total Checking/Savings	17,151.12
Total Current Assets	17,151.12
Fixed Assets	
15200 · Buildings and Improvements	456,000.00
Total Fixed Assets	456,000.00
Other Assets	
18700 · Investments	
Board of the Corporation	169,101.19
Clearbridge Appreciation A	41,090.68
Morgan Stanley Bank Deposit	-0.48
Total 18700 · Investments	210,191.39
Total Other Assets	210,191.39
<b>TOTAL ASSETS</b>	<b>683,342.51</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	-0.01
Total Accounts Payable	-0.01
Credit Cards	
25000 · Credit Card	
25200 · Bank of America (P. Leslie)	-31.08
Total 25000 · Credit Card	-31.08
Total Credit Cards	-31.08
Other Current Liabilities	
24000 · Payroll Liabilities	
24010 · GA State Withholding Tax	132.64
24020 · Federal Withholding	60.00
24030 · Medicare	29.14
24040 · Social Security - Employee	124.58
Total 24000 · Payroll Liabilities	346.36
Total Other Current Liabilities	346.36
Total Current Liabilities	315.27
Total Liabilities	315.27
Equity	
30000 · Opening Balance Equity	795,886.73
32000 · Unrestricted Net Assets	-107,531.53
Net Income	-5,327.96
Total Equity	683,027.24
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>683,342.51</b>