

Saint George Episcopal
Balance Sheet
 As of July 31, 2021

	Jul 31, 21
ASSETS	
Current Assets	
Checking/Savings	
10050 · South State Bank	8,031.35
10150 · South State Money Market	12,249.85
Total Checking/Savings	20,281.20
Total Current Assets	20,281.20
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
TOTAL ASSETS	686,472.59
LIABILITIES & EQUITY	
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)	-47.70
25300 · Bank of America (C. Griffis)	-17.03
Total 25000 · Credit Card	-64.73
Total Credit Cards	-64.73
Other Current Liabilities	
24000 · Payroll Liabilities	
24010 · GA State Withholding Tax	116.06
24020 · Federal Withholding	30.00
24030 · Medicare	14.57
24040 · Social Security - Employee	62.29
Total 24000 · Payroll Liabilities	222.92
Total Other Current Liabilities	222.92
Total Current Liabilities	158.18
Total Liabilities	158.18
Equity	
30000 · Opening Balance Equity	795,886.73
32000 · Unrestricted Net Assets	-107,531.53
Net Income	-2,040.79
Total Equity	686,314.41
TOTAL LIABILITIES & EQUITY	686,472.59