Report of Congregation's Assets, Liabilities and Net Assets

	ASSETS	Operating Accounts	Congregational Organizations	Other Funds	Trust/Endowment Funds	Property	Total
	Petty Cash						$ 0.00
	Checking Account(s)						$ 0.00
	Savings Account(s)						$ 0.00
	Short Term Investments (include CD's and Money						$ 0.00
	Accounts Receivable(pledge receivable)						$ 0.00
	Accounts Receivable(Other)						$ 0.00
	Temporary Loans to Other Funds						$ 0.00
	Prepaid Expenses						$ 0.00
	Long Term Investment at Market Value (Joint Investment						$ 0.00
	Long Term Investment at Market Value (Other)						$ 0.00
	Land						$ 0.00
	Buildings						$ 0.00
	Furniture & Equipment						$ 0.00
	Less: Accum. Depr. (Bldg. & Equip.)						$ 0.00
	TOTAL ASSETS	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00

RESET RECALCULATE SUBMIT