

Saint Michael's Episcopal Church
Statement of Financial Position
As of January 31, 2020

	Jan 31, 20
ASSETS	
Current Assets	
Checking/Savings	
Checking 180373=4	8,761.35
Savings 180373=0	48,917.46
Total Checking/Savings	57,678.81
Accounts Receivable	
11000 · Accounts Receivable	130.00
Total Accounts Receivable	130.00
Total Current Assets	57,808.81
TOTAL ASSETS	57,808.81
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	2,665.39
Total Accounts Payable	2,665.39
Total Current Liabilities	2,665.39
Total Liabilities	2,665.39
Equity	
32000 · Retained Earnings	57,462.11
Net Income	-2,318.69
Total Equity	55,143.42
TOTAL LIABILITIES & EQUITY	57,808.81