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10/23/18

Cash Basis

RUSSIAN ORTHODOX DIOCESE OF SITKA AND ALASKA

Balance Sheet

As of September 30, 2018

	<u>Sep 30, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
10000 · CASH	
10001 · FNBA General	285,400.13
10002 · FNBA Savings	63,973.44
10005 · FNBA Monks Lagoon	3,789.38
11000 · Petty Cash	400.00
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Total 10000 · CASH	353,562.95
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Total Checking/Savings	353,562.95
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Total Current Assets	353,562.95
	<hr/>
TOTAL ASSETS	353,562.95
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LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
20000 · Bank of America	3,412.23
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Total Credit Cards	3,412.23
	<hr/>
Other Current Liabilities	
24000 · Payroll Tax Liabilities	917.00
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Total Other Current Liabilities	917.00
	<hr/>
Total Current Liabilities	4,329.23
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Total Liabilities	4,329.23
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Equity	
30000 · Opening Balance Equity	3,785.98
32000 · Unrestricted Net Assets	366,590.31
Net Income	-21,142.57
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Total Equity	349,233.72
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TOTAL LIABILITIES & EQUITY	353,562.95
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