Mid-Atlantic District of the C&MA

Statement of Financial Position

Report #3

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	Aug 31, 18
ASSETS	
Current Assets	
Checking/Savings	
ADF-CD # 23997	201,521.21
ADF CD #12662	109,632.49
ADF revolving savings	186,427.26
Bank of America Checking	86,027.16
CapitalOneSparkBusinessAccount	2,317.97
Sun Trust CD	205,123.06
TD AMERITRADE	100,000.00
Total Checking/Savings	891,049.15
Accounts Receivable	
1200 · Accounts Receivable	2,465.00
Total Accounts Receivable	2,465.00
Other Current Assets	
A/R PDF Loan Emmanuel Alliance	2,208.00
A/R PDF Loan FirstAllChHockess	26,648.34
A/R PDF Loan FirstAllianceSil	70,500.00
A/R PDF Loan New Life Alliance	333.33
A/R PDF Loan NHA Winchester	18,300.00
A/R PDF Loan West End Alliance	59,000.00
Prepaid expenses	2,017.02
Total Other Current Assets	179,006.69
Total Current Assets	1,072,520.84
Fixed Assets	
District Automobiles	22,278.96
Furniture and equipment	46,655.19
Less accumulated depreciation	(292,671.96)
Real estate	463,199.08
Total Fixed Assets	239,461.27
TOTAL ASSETS	**1,311,982.11**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Accounts payable	
403B Employee payable	2,007.26
403B Employer payable	1,165.31
HSA Employer Payable	(0.09)
2100 · Payroll taxes payable	3,317.65
Total Accounts payable	6,490.13

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Accrued Vacation	1,649.95
2110 · Direct Deposit Liabilities	(50.14)
Total Other Current Liabilities	8,089.94
Total Current Liabilities	8,089.94
Total Liabilities	8,089.94
Equity	
1110 · Retained Earnings	(68,745.02)
3000 · Opening Bal Equity	1,387,386.93
Net Income	(14,749.74)
Total Equity	1,303,892.17
TOTAL LIABILITIES & EQUITY	**1,311,982.11**