

Church of Good Training
Balance Sheet
 Year-to-date, Through May 2007
 Note: The Report Option to include Open Transactions is selected.

Accounts	Assets	
Current Assets		
Checking		
First Union Bank		
1-100100 - General Checking	\$520,185.79	
1-100110 - Restricted Checking	\$439,362.52	
2-100100 - Building Checking	\$64,048.04	
2-100110 - D-Family Life Center Checking	\$40,250.00	
Total First Union Bank	\$1,063,846.35	
Florence Credit Union		
3-100100 - Day Care Checking	\$26,627.73	
Total Florence Credit Union	\$26,627.73	
Total Checking	\$1,090,474.08	
Investments		
General		
1-101100 - FUNB - General Savings	\$321,600.00	
1-101110 - General Unrestricted - CD#1	\$49,800.00	
1-101120 - WAC - Restricted Savings	\$6,900.00	
Total General	\$378,300.00	
Building		
2-101100 - Building Fund CD#1	\$25,460.00	
2-101110 - Building Fund CD#2	\$10,630.00	
2-101120 - Building Fund CD#3	\$960.00	
2-101130 - Building Fund CD#4	\$50,980.00	
Total Building	\$88,030.00	
Perm. Restricted Investments		
1-101210 - FUNB - Smith Endowment	\$288,500.00	
1-101220 - FSB - Branden Endowment	\$426,500.00	
Total Perm. Restricted Investments	\$715,000.00	
Total Investments	\$1,181,330.00	
Total Current Assets		\$2,271,804.08
Accounts Receivable		
1-140100 - Pay Advance	\$700.00	
3-140200 - D-Receivables Misc. Day Care	\$200.00	
Total Accounts Receivable		\$900.00
Fixed Assets		
Buildings and Land		
	\$8,450.00	
Furniture & Equipment		
	\$19,228.67	
Vehicles		
	\$34,340.80	
Total Fixed Assets		\$62,019.47
Total Assets		\$2,334,723.55
Liabilities, Fund Principal, & Restricted Funds		
Liabilities		
Payroll Withheld		
Taxes Payable-Church	\$0.00	
Taxes Payable-Day Care	\$0.00	
Other Payroll Deductions	\$850.00	
Total Payroll Withheld		\$850.00