

XYZ CHURCH OF SEATTLE

Sample Balance Sheet

1/1/2002 through 12/31/2002 (Cash Basis)

ASSETS

Cash and Bank Accounts	\$	38,990
Certificate of Deposits	\$	84,120
Land & Buildings	\$	1,070,000
Equipment	\$	64,540
TOTAL ASSETS	\$	1,257,650

LIABILITIES & EQUITY

Accounts Payable	\$	8,730
Long-Term Debt	\$	711,360
Equity	\$	537,560
TOTAL LIABILITIES & EQUITY	\$	1,257,650