

**General Fund  
 Balance Sheet  
 As of December 31, 2017**

	Dec 31, 17
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1200 · General Fund Checking - Profile	58,533.70
<b>Total Checking/Savings</b>	58,533.70
<b>Other Current Assets</b>	
1305 · Holy Rosary - MM Reserve Fund	26,639.65
1310 · United Ministry Receipts - ACGC	3,893.81
1320 · Paypal Account	96.00
1350 · Miscellaneous Receivable	1,093.15
1500 · Petty Cash	50.00
<b>Total Other Current Assets</b>	31,772.61
<b>Total Current Assets</b>	90,306.31
<b>Fixed Assets</b>	
1800 · Property & Equipment	3,552.93
1810 · Vehicle	30,109.36
1820 · Land & Building	246,528.89
1830 · Furnishings & Equipment	1,544.00
1850 · Accumulated Depreciation	-121,009.00
<b>Total Fixed Assets</b>	160,726.18
<b>Other Assets</b>	
1900 · Loans To Churches	
1910 · Christian Assembly	125,300.00
1920 · Lamoille Valley Grace	75,629.50
1930 · Northeast Baptist Church	155,523.55
<b>Total 1900 · Loans To Churches</b>	356,453.05
1960 · Super. Discretionary Fund	2,287.76
1970 · Taber Scholarship Fund	12,634.34
<b>Total Other Assets</b>	371,375.15
<b>TOTAL ASSETS</b>	<b>622,407.64</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Credit Cards</b>	
2420 · Capital One Credit card	1,562.94
<b>Total Credit Cards</b>	1,562.94
<b>Total Current Liabilities</b>	1,562.94
<b>Long Term Liabilities</b>	
2570 · Due to Taber Scholarship Fund	12,634.34
2620 · Note Payable - Vehicle	13,087.57
2700 · Superintendent's Disc Account	2,287.76
<b>Total Long Term Liabilities</b>	28,009.67
<b>Total Liabilities</b>	29,572.61