

Church Z

Statement of Financial Position
For General Fund Ending 12/31/2010

Assets

Bank

100 Checking 101 2,097,586.00

Total Bank 2,097,586.00

Accounts Receivable

Accounts Receivable 675.00

Total Accounts Receivable 675.00

Total Assets 2,098,261.00

Liabilities

Current Liabilities

Accounts Payable 113.00

Total Current Liabilities 113.00

Other Current Liabilities

Payroll Withholding & Taxes

Federal Withholding Tax Payable 3,109.99

FICA Tax Payable-Employer 1,035.41

FICA Tax Withholding-Employee 1,035.41

Health Insurance Payable 600.00

Medicare Tax Payable-Employer 373.12

Medicare Tax Withholding-Employee 373.12

State Unemployment Tax Payable 72.00

State Withholding Tax Payable 1,148.75

Total Payroll Withholding & Taxes 7,747.80

Total Other Current Liabilities 7,747.80

Total Liabilities 7,860.80

Net Assets - General Fund 2,090,400.20

Total Liabilities & Net Assets 2,098,261.00