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Central Illinois Christians in Mission

07/12/18

Balance Sheet Detail

Accrual Basis

As of June 30, 2018

Type	Date	Num	Name	Memo	Clr	Split
<b>ASSETS</b>						
<b>Current Assets</b>						
<b>Checking/Savings</b>						
<b>PSB Checking</b>						
Check	06/01/2018	11670	Fleet Services	mthly fuel exp...	X	Fuel Expense
Deposit	06/01/2018			Deposit	X	-SPLIT-
Check	06/01/2018	DC277	Slim Chicken's	Uof I bed p/u ...	X	Meals
Check	06/01/2018	DC278	Slim Chicken's	U of I bed p/u ...	X	Meals
Check	06/06/2018	11671	Macon County Colle...	2017 property...	X	Taxes - Property
Deposit	06/07/2018			Deposit	X	-SPLIT-
Check	06/07/2018	11672	City of Decatur	mthly utilities	X	Utilities-Other
Check	06/07/2018	11673	State Farm	trailer premium	X	Vehicle Insura...
Check	06/07/2018	11674	State Farm	trk. premium	X	Vehicle Insura...
Check	06/09/2018	11675	A.T. & T.	mthly phone ...	X	Utilities-Phone
Check	06/12/2018	11676	Il. Sec. of State	trailer license	X	Business Licen...
Check	06/12/2018	DC272	Wal-Mart	furnace filters	X	Building Mainte...
Check	06/13/2018	DC273	Menard's	lumber	X	Dresser / Bed ...
Deposit	06/14/2018			Deposit	X	-SPLIT-
Check	06/18/2018	11677	AmerenIP	mthly utilities	X	Utilities-Power
Check	06/18/2018	11678	State Farm	trailer premium	X	Vehicle Insura...
Deposit	06/21/2018			Deposit	X	-SPLIT-
Check	06/22/2018	DC274	Wal-Mart	3 cases water	X	Mission Expen...
Check	06/23/2018	11679	Il. Sec. of State	2000 Ford lice...		Business Licen...
Check	06/25/2018	DC275	U.S. Postmaster	stamps	X	Postage and D...
Check	06/25/2018	DC276	Staples	vinyl numbers	X	Office Expenses
Check	06/26/2018	DC279	Lowe's	trailer paint	X	Building Mainte...
Total PSB Checking						
<b>PSB Savings</b>						
Total PSB Savings						
Total Checking/Savings						
<b>Accounts Receivable</b>						
Total Accounts Receivable						
<b>Other Current Assets</b>						
<b>Certificate of Deposit</b>						
Total Certificate of Deposit						
Total Other Current Assets						
Total Current Assets						
<b>Fixed Assets</b>						
<b>Accumulated Depreciation</b>						
Total Accumulated Depreciation						
<b>Furniture and Equipment</b>						
Total Furniture and Equipment						
Total Fixed Assets						
<b>Other Assets</b>						
<b>Vehicles</b>						
Total Vehicles						
Total Other Assets						
<b>TOTAL ASSETS</b>						
<b>LIABILITIES &amp; EQUITY</b>						
<b>Liabilities</b>						
<b>Current Liabilities</b>						
<b>Accounts Payable</b>						
<b>Accounts Payable</b>						
Total Accounts Payable						
Total Accounts Payable						

# Central Illinois Christians in Mission

## Balance Sheet Detail

As of June 30, 2018

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Type	Date	Num	Name	Memo	Clr	Split
<b>Credit Cards</b>						
Total Credit Cards						
<b>Other Current Liabilities</b>						
Total Other Current Liabilities						
Total Current Liabilities						
<b>Long Term Liabilities</b>						
Total Long Term Liabilities						
Total Liabilities						
<b>Equity</b>						
<b>Opening Balance Equity</b>						
Total Opening Balance Equity						
<b>Perm. Restricted Net Assets</b>						
Total Perm. Restricted Net Assets						
<b>Temp. Restricted Net Assets</b>						
Total Temp. Restricted Net Assets						
<b>Unrestricted Net Assets</b>						
Total Unrestricted Net Assets						
<b>Net Income</b>						
Total Net Income						
Total Equity						
<b>TOTAL LIABILITIES &amp; EQUITY</b>						

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As of June 30, 2018

Amount	Balance
	123,699.45
	7,126.45
	7,126.45
	3,155.23
-309.47	2,845.76
385.00	3,230.76
-40.57	3,190.19
-118.45	3,071.74
-95.54	2,976.20
230.00	3,206.20
-28.48	3,177.72
-99.59	3,078.13
-387.52	2,690.61
-136.12	2,554.49
-114.00	2,440.49
-8.61	2,431.88
-24.27	2,407.61
99.00	2,506.61
-170.21	2,336.40
-172.57	2,163.83
875.63	3,039.46
-13.96	3,025.50
-105.00	2,920.50
-50.00	2,870.50
-11.95	2,858.55
-35.87	2,822.68
-332.55	2,822.68
	3,971.22
	3,971.22
-332.55	6,793.90
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
-332.55	6,793.90
	84,000.00
	0.00
	0.00
	84,000.00
	84,000.00
	84,000.00
	32,573.00
	32,573.00
	32,573.00
	32,573.00
<b>-332.55</b>	<b>123,366.90</b>
	123,699.45
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00

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As of June 30, 2018

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<u>Amount</u>	<u>Balance</u>
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	123,699.45
	139,256.25
	139,256.25
	0.00
	0.00
	0.00
	0.00
	-11,167.88
	-11,167.88
	-4,388.92
	-4,721.47
<u>-332.55</u>	<u>-4,721.47</u>
<u>-332.55</u>	<u>123,366.90</u>
<u><b>-332.55</b></u>	<u><b>123,366.90</b></u>