

## Central Illinois Christians in Mission

**Balance Sheet**

As of June 30, 2018

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	<u>Jun 30, 18</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
PSB Checking	2,822.68
PSB Savings	3,971.22
<b>Total Checking/Savings</b>	<u>6,793.90</u>
<b>Total Current Assets</b>	6,793.90
<b>Fixed Assets</b>	
Furniture and Equipment	84,000.00
<b>Total Fixed Assets</b>	<u>84,000.00</u>
<b>Other Assets</b>	
Vehicles	32,573.00
<b>Total Other Assets</b>	<u>32,573.00</u>
<b>TOTAL ASSETS</b>	<b><u><u>123,366.90</u></u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Opening Balance Equity	139,256.25
Unrestricted Net Assets	-11,167.88
Net Income	-4,721.47
<b>Total Equity</b>	<u>123,366.90</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>123,366.90</u></u></b>