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02/05/18

Accrual Basis

## Lennon Wesleyan Church

## Balance Sheet Detail

As of February 5, 2018

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
<b>ASSETS</b>								85,571.44
<b>Current Assets</b>								85,571.44
<b>Checking/Savings</b>								85,382.49
<b>In/Out (Quid Pro Quo)</b>								141.00
<b>Belands</b>								0.00
Total Belands								0.00
<b>Bentlers</b>								-74.00
Total Bentlers								-74.00
<b>Building Usage Deposit</b>								0.00
Total Building Usage Deposit								0.00
<b>Camp</b>								20.00
Total Camp								20.00
<b>Facility Usage</b>								0.00
Total Facility Usage								0.00
<b>Golf</b>								195.00
Total Golf								195.00
<b>Hatcher Leaving</b>								0.00
Total Hatcher Leaving								0.00
<b>Life Journals</b>								0.00
Total Life Journals								0.00
<b>Lowes LAR</b>								0.00
Total Lowes LAR								0.00
<b>Marriage Counseling</b>								0.00
Total Marriage Counseling								0.00
<b>Mugs</b>								-50.00
Total Mugs								-50.00
<b>Retreat</b>								0.00
Total Retreat								0.00
<b>Stump Grinding</b>								0.00
Total Stump Grinding								0.00
<b>Water Bottles</b>								0.00
Total Water Bottles								0.00
<b>In/Out (Quid Pro Quo) - Other</b>								50.00
Total In/Out (Quid Pro Quo) - Other								50.00
Total In/Out (Quid Pro Quo)								141.00
<b>Lowes's LAR Account</b>								438.60
Total Lowes's LAR Account								438.60
<b>Sage Link- General Checking</b>								9,215.90
Deposit	02/05/2018			Deposit		-SPLIT-	2,704.35	11,920.25
Check	02/05/2018	4234	Sam's Club Masterc...	Payment for J...		Sam's Club Ma...	-1,564.15	10,356.10
Total Sage Link- General Checking							1,140.20	10,356.10
<b>Sage Link Savings</b>								100.45
Total Sage Link Savings								100.45
<b>Sam's Club Gift Card</b>								0.00
Total Sam's Club Gift Card								0.00
<b>transfer Return</b>								0.00
Total transfer Return								0.00
<b>WIF Savings-Life Center 14629</b>								41,000.00
Total WIF Savings-Life Center 14629								41,000.00
<b>WIF Savings General 13352</b>								34,486.54
Total WIF Savings General 13352								34,486.54
Total Checking/Savings							1,140.20	86,522.69
<b>Accounts Receivable</b>								0.00
<b>Accounts Receivable</b>								0.00
Total Accounts Receivable								0.00
Total Accounts Receivable								0.00

**Lennon Wesleyan Church**  
**Balance Sheet Detail**  
As of February 5, 2018

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance	
<b>Other Current Assets</b>								188.95	
<b>Central Office Petty Cash</b>								188.91	
Total Central Office Petty Cash								188.91	
<b>Petty Cash (Brad Lane)</b>								0.00	
Total Petty Cash (Brad Lane)								0.00	
<b>Sam's Cash Rewards</b>								0.04	
Total Sam's Cash Rewards								0.04	
Total Other Current Assets								188.95	
Total Current Assets							1,140.20	86,711.64	
<b>Fixed Assets</b>								0.00	
Total Fixed Assets								0.00	
<b>Other Assets</b>								0.00	
Total Other Assets								0.00	
<b>TOTAL ASSETS</b>							<b>1,140.20</b>	<b>86,711.64</b>	
<b>LIABILITIES &amp; EQUITY</b>								85,571.44	
<b>Liabilities</b>								3,316.03	
<b>Current Liabilities</b>								3,316.03	
<b>Accounts Payable</b>								0.00	
<b>Accounts Payable</b>								0.00	
Total Accounts Payable								0.00	
Total Accounts Payable								0.00	
<b>Credit Cards</b>								3,316.03	
<b>Ace Hardware</b>								0.00	
Total Ace Hardware								0.00	
<b>Family Chrisitan Bookstores</b>								0.00	
Total Family Chrisitan Bookstores								0.00	
<b>Sam's Club Master Card</b>								3,316.03	
Credit Card Charge	02/01/2018		Consumers Energy	Due date cha...		-SPLIT-	284.09	3,600.12	
Credit Card Charge	02/01/2018		Amazon.com	Building the B...		Landing Fish	21.98	3,622.10	
Credit Card Charge	02/02/2018		Amazon.com	Apache Lami...		Office Supplies	19.96	3,642.06	
Credit Card Charge	02/02/2018		Amazon.com	Genuine Espo...		Ink/Toner	43.99	3,686.05	
Credit Card Charge	02/03/2018		Amazon.com	Classroom Bl...		Agape Bait	67.90	3,753.95	
Check	02/05/2018	4234	Sam's Club Masterc...	Payment for J...		Sage Link- Ge...	-1,564.15	2,189.80	
Total Sam's Club Master Card							-1,126.23	2,189.80	
Total Credit Cards							-1,126.23	2,189.80	
<b>Other Current Liabilities</b>								0.00	
<b>Payroll Liabilities</b>								0.00	
Total Payroll Liabilities								0.00	
Total Other Current Liabilities								0.00	
Total Current Liabilities							-1,126.23	2,189.80	
<b>Long Term Liabilities</b>								0.00	
Total Long Term Liabilities								0.00	
Total Liabilities							-1,126.23	2,189.80	
<b>Equity</b>								82,255.41	
<b>Opening Balance Equity</b>								89,820.21	
Total Opening Balance Equity								89,820.21	
<b>Unrestricted Net Assets</b>								7,962.31	
Total Unrestricted Net Assets								7,962.31	
<b>Net Income</b>								-15,527.11	
Total Net Income								2,266.43	-13,260.68
Total Equity							2,266.43	84,521.84	
<b>TOTAL LIABILITIES &amp; EQUITY</b>							<b>1,140.20</b>	<b>86,711.64</b>	