

**First United Methodist Church of Canton - Canton GA**  
**Balance Sheet as of March 31, 2020**

Monday, April 6, 2020

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Account #	Account Name	YTD Balance
<b>Assets</b>		
1.100.095	<i>United Community Bank Main Account</i>	
1.100.150	United Community Operating	243,390.15
1.100.151	Missions Suspense	6,985.15
1.100.200	United Community -Designated	172,806.55
1.100.220	United Comm- Pre-school	60,274.47
1.100.230	United Comm-Ed Towers Community Fund	75,837.19
1.100.402	United Community Building FD	7,101.34
1.100.403	UCB Bldg Land Pur/Development	4,987.69
	<i>Total United Community Bank Main Account</i>	<i>\$571,382.54</i>
1.100.221	United Community Preschool CD	50,248.04
1.100.300	Petty Cash	100.00
1.100.502	Trustee Ameris Bk M M	71,343.76
	<b>Total Cash</b>	<b>\$693,074.34</b>
1.200.110	Operating Ed Jones Mutual Fund	107,168.27
1.200.120	Building Fd Edward Jones	25,542.62
1.300.106	Building Fd CD Synovus Bank	217,150.03
1.300.108	Trustee McVay/Stubb CD South State Bank	100,007.80
1.300.109	Trustee R Childre Sr CD Ameris Bank	100,000.00
1.300.110	Building Fd CD Comm Bk Pickens Co	207,431.12
	<b>Total Investments</b>	<b>\$757,299.84</b>
1.500.101	Land	424,300.00
1.500.109	Buildings	10,545,700.00
1.500.110	Furniture Fixtures, & Equipment	1,877,737.42
1.500.111	Building Improvements	1,395.00
1.500.200	Accumulated Depreciation	(1,235,477.38)
	<b>Total Fixed Asstets</b>	<b>\$11,613,655.04</b>
1.600.000	Pledges Received	232,338.37
1.601.000	Discount on Pledges Received	(2,907.02)
	<b>Total Assets</b>	<b>\$13,293,460.57</b>
<b>Liabilities</b>		
2.100.100	941 Payroll Withholding	20,397.94
2.100.110	Georgia Tax Withholding	2,973.62
2.100.140	Health Insurance Pay.	214.89
2.100.145	Dental Insurance	91.00
2.100.150	Pension Payments	965.08
2.100.155	Vision Insurance	24.76
2.100.300	Health Saving Account	167.11
	<b>Total Payroll Liabilities</b>	<b>\$24,834.40</b>
2.000.000	<i>Accounts Payable/Vendors</i>	<i>12,716.58</i>
2.300.101	Building Fund loan	1,158,274.03
2.300.220	Prepaid Tuition	28,024.00
	<b>Total Liabilities</b>	<b>\$1,223,849.01</b>
<b>Fund Balance</b>		
3.100.000	General Operating Fund Balance	320,092.59
3.200.000	Fund Balance Designated Funds	172,806.55
3.300.000	Fund Balance Ed Towers Community Fund	75,837.19
3.400.000	Fund Balance Preschool fund	82,498.51
3.600.000	Fund Balance Bldg	11,147,025.16
3.700.000	Fund Balance Trustees	271,351.56
	<b>Total Fund Balance</b>	<b>\$12,069,611.56</b>

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Account #      Account Name

YTD Balance

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<b>Total Liabilities and Fund Balance</b>	<b><u>\$13,293,460.57</u></b>
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