

Triad Church Network
Balance Sheet

As of: Sep 30th 2024

Assets

Checking

011001 Truist General Checking 164,926.83
011002 Truist Designated Checking 45,509.49

Total Checking 210,436.32

Petty Cash

011010 Petty Cash 41.39

Total Petty Cash 41.39

Certificate of Deposit

011020 CD 1 256,847.70

011021 CD 2 250,000.00

Total Certificate of Deposit 506,847.70

Total Assets

\$ 717,325.41

Liabilities & Net Assets

Liabilities

Payroll Taxes

021001 Federal Tax Withholding 1,283.32

021002 FICA & Medicare Tax Payable 380.06

021003 State Income Tax Withholding 1,213.96

Total Payroll Taxes 2,877.34

Retirement

021004 Employer Contributions (5,690.71)

021005 Employee Retirement Deduction 170.00

Total Retirement (5,520.71)

Total Liabilities (2,643.37)

Net Assets

Fund Principal1

031001 Fund Balance 719,968.78

Total Fund Principal1 719,968.78

Total Net Assets 719,968.78

Total Liabilities & Net Assets

\$ 717,325.41