

Epiphany Quasi-Parish, Ennis
Statement of Financial Position

		6/30/2018	6/30/2017
Assets			
Bank			
1000	CASH & CASH EQUIVALENTS	32,256	15,300
		32,256	15,300
Fixed Asset			
1300	PROPERTY & EQUIPMENT	38,700	38,700
		38,700	38,700
Total Assets		70,956	54,000
Liabilities and Net Assets			
Accounts Payable			
2000	ACCOUNTS PAYABLE	3,667	638
		3,667	638
Other Current Liability			
2050	SPECIAL COLLECTIONS	-	(5)
2200	PAYROLL LIABILITIES	105	105
		105	100
Total Liabilities		3,772	738
Net Assets			
Total Changes in Net Assets		13,922	3,420
3000	NET ASSETS	53,262	49,842
3100	QuickBooks Retained Earnings	-	-
Total Net Assets		67,183	53,262
Total Liabilities and Net Assets		70,956	54,000