

# Anytown Church

## Balance Sheet Roll Forward Report

1/1/2012 to 12/31/2012

Beginning                      Increase                      Decrease                      Ending

### Assets

#### Cash/Bank

1-100 Checking	12,000.00	2,400.00	2,277.36	12,122.64
<b>Total Cash/Bank</b>	<b>12,000.00</b>	<b>2,400.00</b>	<b>2,277.36</b>	<b>12,122.64</b>
<b>Total Assets</b>	<b>12,000.00</b>	<b>2,400.00</b>	<b>2,277.36</b>	<b>12,122.64</b>

### Liabilities & Fund Balance

#### Current Liabilities

1-250 Payroll Taxes Payable	0.00	82.86	0.00	82.86
<b>Total Current Liabilities</b>	<b>0.00</b>	<b>82.86</b>	<b>0.00</b>	<b>82.86</b>

#### Fund Balance

Building fund	1,000.00	400.00	0.00	1,400.00
General fund	10,700.00	2,050.00	2,410.22	10,339.78
Mission fund	300.00	0.00	0.00	300.00
<b>Total Fund Balance</b>	<b>12,000.00</b>	<b>2,450.00</b>	<b>2,410.22</b>	<b>12,039.78</b>
<b>Total Liabilities &amp; Fund Balan</b>	<b>12,000.00</b>	<b>2,532.86</b>	<b>2,410.22</b>	<b>12,122.64</b>