

**Seekers Church**  
**Balance Sheet**  
As of July 31, 2021

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|                                   | <u>Jul 31, 21</u>          |
|-----------------------------------|----------------------------|
| <b>ASSETS</b>                     |                            |
| <b>Current Assets</b>             |                            |
| Checking/Savings                  |                            |
| Savings                           | 172,979.34                 |
| Seekers Emergency Checking        | 100.00                     |
| Suntrust Checking                 | <u>3,123.12</u>            |
| <b>Total Checking/Savings</b>     | <u>176,202.46</u>          |
| <b>Other Current Assets</b>       |                            |
| Calvert -C.D.                     | 106,120.80                 |
| City First Bank - C.D.            | <u>130,910.80</u>          |
| <b>Total Other Current Assets</b> | <u>237,031.60</u>          |
| <b>Total Current Assets</b>       | 413,234.06                 |
| <b>Fixed Assets</b>               | 1,854,674.22               |
| <b>Other Assets</b>               |                            |
| Manna, Inc. Loan                  | <u>165,000.00</u>          |
| <b>Total Other Assets</b>         | <u>165,000.00</u>          |
| <b>TOTAL ASSETS</b>               | <b><u>2,432,908.28</u></b> |
| <b>LIABILITIES &amp; EQUITY</b>   | 2,432,908.28               |