

**SEEKERS CHURCH
BALANCE SHEET
As of December 31, 2020**

ASSETS

Current Assets

Money Market	\$ 64,531
Suntrust Checking	\$ 120,112
Calvert -C.D.	\$ 106,121
City First Bank - C.D.	\$ 130,746

Total Current Assets \$ 421,510

Fixed Assets (building and improvements) \$ 1,857,174

Other Assets

Manna, Inc. Loan \$ 165,000

TOTAL ASSETS \$ 2,443,684

LIABILITIES & FUND BALANCE

Liabilities

Rent Security Deposits \$ 400

Restricted Funds

Carroll Cafe - Payable \$ 46

Other Restricted Funds

2020 Christmas Offering \$ 5,030

Reforestation \$ 200

Total Liabilities \$ 5,676

Fund Balance \$ 2,438,008

TOTAL LIABILITIES & FUND BALANCE \$ 2,443,684