Champion Christian College

Balance Sheet
as of 05/31/2017

Account Number	Account Name	Amount
Assets		
1200	Checking (Main) 2308	-$521.16
1201	Checking (Athletic) 5875	$792.07
1202	Checking (Continuing Ed) 4979	$100.00
1301	Checking (Faith Fund) 6200	$1,000.00
1500	Accounts Receivables - Current Semester	$25,418.90
1510	Accounts Receivables - Prior Semesters	$33,440.59
1520	Accounts Receivables - Garnishment	$14,631.56
1901	WePay	$103.46
Total Assets		$74,965.42
Liabilities		
2500	Grubbs Loan Payable-LT	$15,170.00
2600	Ohm Loan Payable-LT	$20,000.00
2700	Moody Loan Payable - LT	$51,204.03
Total Liabilities		$86,374.03
Equity		
3000	General Fund - Fund Balance	-$501,411.78
3101	1000 Asset Account Fund Balance	$46,016.06
3103	4000 Revenue Account Fund Balance	$443,987.11
Total Equity		-$11,408.61
Total Liabilities + Total Equity		$74,965.42