

Peace Church

Detailed General Ledger - All Funds for Period 01/01/2020 to 12/31/2020

Date	Journal	Doc Num	Name	Memo	Amount	Balance
Checking					4,229,398.05	
Certificates of Deposit					10,000.00	
Savings					20,000.00	
					=====	
Total Assets for All Funds Ending 12/31/2020					4,259,398.05	
Payroll Withholding & Taxes:Federal Withholding Tax Payable					895.83	
Payroll Withholding & Taxes:FICA Tax Payable-Employer					286.47	
Payroll Withholding & Taxes:FICA Tax Withholding-Employee					286.47	
Payroll Withholding & Taxes:Health Insurance Payable					0.00	
Payroll Withholding & Taxes:Medicare Tax Payable-Employer					30.21	
Payroll Withholding & Taxes:Medicare Tax Withholding-Employee					30.21	
Payroll Withholding & Taxes:State Unemployment Tax Payable					12.00	
Payroll Withholding & Taxes:State Withholding Tax Payable					312.50	
					=====	
Total Liabilities for All Funds Ending 12/31/2020					1,853.69	
Net Assets for All Funds Ending 12/31/2020					4,257,544.36	
Total Other Financial Sources-Uses for All Funds Ending 12/31/2020					0.00	