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10/31/21
Accrual Basis

Montgomery S.T.E.P. Foundation
Balance Sheet
As of September 30, 2021

	<u>Sep 30, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
1105 · Sterling/Synovus Bank General	2,874.25
1118 · Sterling/Synovus Money Market	53,635.74
Total Checking/Savings	<u>56,509.99</u>
Other Current Assets	
1249 · Grant Rec City of Montgomery	17,739.01
Total Other Current Assets	<u>17,739.01</u>
Total Current Assets	<u>74,249.00</u>
Fixed Assets	
1500 · Equipment	63,998.56
1501 · Accumulated Depreciation	-60,555.20
Total Fixed Assets	<u>3,443.36</u>
TOTAL ASSETS	<u><u>77,692.36</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
2157 · Synovus Bank Visa # 8317	2,463.13
2159 · Synovus Bank Visa # 9767	92.80
Total Credit Cards	<u>2,555.93</u>
Other Current Liabilities	
2100 · Payroll Liabilities	
2105 · FICA Payable	963.76
2110 · Federal Withholding Payable	398.00
2120 · Alabama Withholding Payable	1,389.72
Total 2100 · Payroll Liabilities	<u>2,751.48</u>
Total Other Current Liabilities	<u>2,751.48</u>
Total Current Liabilities	<u>5,307.41</u>
Total Liabilities	<u>5,307.41</u>
Equity	
1110 · Retained Earnings	2,434.95
2910 · Unrestricted Net Assets	30,531.12
2911 · Temporarily Restricted Net Assets	218.00
Net Income	39,240.88
Total Equity	<u>72,424.95</u>
TOTAL LIABILITIES & EQUITY	<u><u>77,732.36</u></u>