

# NC Pastoral Counseling Board

## BALANCE SHEET

As of June 30, 2018

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
PCB CKHECKING	5,376.76
PCB SAVINGS	5,680.42
<b>Total Bank Accounts</b>	<b>\$11,057.18</b>
<b>Total Current Assets</b>	<b>\$11,057.18</b>
<b>TOTAL ASSETS</b>	<b>\$11,057.18</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Payables	-10,210.32
<b>Total Accounts Payable</b>	<b>\$ -10,210.32</b>
<b>Total Current Liabilities</b>	<b>\$ -10,210.32</b>
<b>Total Liabilities</b>	<b>\$ -10,210.32</b>
Equity	
Open Bal Equity	5,557.19
Retained Earnings	15,357.18
Net Income	353.13
<b>Total Equity</b>	<b>\$21,267.50</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$11,057.18</b>