

Effects of Grace Ministries, Inc.
Balance Sheet
As of December 31, 2014

	<u>Dec 31, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 Bancorp South	2,089.44
Total Checking/Savings	<u>2,089.44</u>
Other Current Assets	
1200 Undeposited Funds	100.00
Total Other Current Assets	<u>100.00</u>
Total Current Assets	<u>2,189.44</u>
TOTAL ASSETS	<u><u>2,189.44</u></u>
LIABILITIES & EQUITY	
Equity	
3000 Unrestricted Net Assets	1,781.41
Net Income	408.03
Total Equity	<u>2,189.44</u>
TOTAL LIABILITIES & EQUITY	<u><u>2,189.44</u></u>