

10:03 AM

05/11/22

Cash Basis

Step by Step Worldwide Ministries
Balance Sheet
As of December 31, 2021

| | <u>Dec 31, 21</u> |
|---------------------------------------|-------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| Citizens Building Acct 6394 | 61,472.00 |
| Citizens Operating Acct 6327 | 2,610.14 |
| Citizens Reserve Acct 6335 | 2,000.00 |
| | <hr/> |
| Total Checking/Savings | 66,082.14 |
| | <hr/> |
| Total Current Assets | 66,082.14 |
| | <hr/> |
| TOTAL ASSETS | 66,082.14 |
| | <hr/> <hr/> |
| LIABILITIES & EQUITY | |
| Equity | |
| Opening Balance Equity | 24,937.13 |
| Net Income | 41,145.01 |
| | <hr/> |
| Total Equity | 66,082.14 |
| | <hr/> |
| TOTAL LIABILITIES & EQUITY | 66,082.14 |
| | <hr/> <hr/> |