

ASSET ACCOUNTS

01-1110	SunTrust Bank	82,073.55
TOTAL ASSET ACCOUNTS		82,073.55

LIABILITY ACCOUNTS

01-2210	Social Security	751.04
01-2211	Medicare	175.64
01-2215	Federal Withholding	2,266.00
01-2220	State Taxes Payable	104.86
01-2320	RE Trips	3.35
01-2333	Memorial Garden Pass Thru	4,868.32
01-2335	She Sings/Music Prog.	502.12
01-2339	Baby Book Shower	95.00
01-2340	Family Promise	32.25
01-2341	CCDC	111.75
01-2346	Disaster Relief-Harvey	45.00
01-2347	Local Charities	80.00
01-2350	Min Disc Fund Pass Thru	333.44
01-2351	G'ville GenderBender Camp	36.67
01-2352	Social Action	400.00
01-2361	UUSC	125.50
01-2390	Hymnals	6.00
01-2401-002	Safety Fund	1,091.81
01-2401-003	Tree Trimming Fund	1,400.00
01-2405-108	Trading Post	1,565.12
01-2405-109	Fundraising	175.00
01-2415	Staff Appreciation Fund	0.85
01-2450-110	Teen Fund	14.76
01-2452-120	RE Fund	161.01
01-2463	Founders Hse Improvements	7,000.00
01-2465-113	Main Bldg Maint Fund	2,132.86
01-2465-114	Capital Equipment Fund	2,500.00
01-2466	Remodel MB Exterior Doors	7,200.60
01-2467-101	Kitchen Fund Pass Thru	5.06
01-2490-118	Memorial Fund	750.00
01-2492	Riley Stevens Memorial	2,135.00
01-2499-001	BOT Reserve	3,541.00
01-2499-002	FC Reserve	5,610.93
TOTAL LIABILITY ACCOUNTS		45,220.94

Total asset accounts	82,073.55
less: total liability accounts	45,220.94
Adjusted balance	36,852.61