

**ASSET ACCOUNTS**

01-1110	SunTrust Bank	73,176.12
01-1130	SunTrust Paypal Sweep	-99.47
<b>TOTAL ASSET ACCOUNTS</b>		<b>73,076.65</b>

**LIABILITY ACCOUNTS**

01-2211	Medicare	0.06
01-2333	Memorial Garden Pass Thru	6,482.44
01-2335	Music Program	502.12
01-2340	Family Promise	30.00
01-2342	CCC	40.00
01-2352	Social Action	400.00
01-2354	Ripple of One	10.00
01-2401-002	Safety Fund	831.81
01-2452-120	RE Fund	826.22
01-2490-118	Memorial Fund	2,155.00
01-2499-001	BOT Reserve	3,464.93
01-2499-002	FC Reserve	7,651.78
<b>TOTAL LIABILITY ACCOUNTS</b>		<b>22,394.36</b>

Total asset accounts	73,076.65
less: total liability accounts	22,394.36
<b>Adjusted balance</b>	<b>50,682.29</b>