

ASSET ACCOUNTS

01-1110	SunTrust Bank	85,612.84
01-1130	SunTrust Paypal Sweep	7,843.12
TOTAL ASSET ACCOUNTS		93,455.96

LIABILITY ACCOUNTS

01-2210	Social Security	511.52
01-2211	Medicare	119.64
01-2215	Federal Withholding	850.00
01-2220	State Taxes Payable	7.90
01-2270	Minister Hlth Withholding	128.42
01-2320	RE Trips	3.35
01-2333	Memorial Garden Pass Thru	6,482.44
01-2335	She Sings/Music Prog.	502.12
01-2342	CCC	725.00
01-2346	Disaster Relief	45.00
01-2347	Local Charities	80.00
01-2350	Min Disc Fund Pass Thru	100.00
01-2351	G'ville GenderBender Camp	36.67
01-2352	Social Action	400.00
01-2354	Ripple of One	60.00
01-2361	UUSC	158.00
01-2401-002	Safety Fund	831.81
01-2405-108	Trading Post	1,393.12
01-2405-109	Fundraising	175.00
01-2450-110	Teen Fund	14.76
01-2452-120	RE Fund	808.11
01-2463	Founders Hse Improvements	615.42
01-2490-118	Memorial Fund	750.00
01-2492	Riley Stevens Memorial	2,135.00
01-2499-001	BOT Reserve	3,464.93
01-2499-002	FC Reserve	7,651.78
TOTAL LIABILITY ACCOUNTS		28,049.99

Total asset accounts	93,455.96
less: total liability accounts	28,049.99
Adjusted balance	65,405.97