

**ASSET ACCOUNTS**

01-1110	SunTrust Bank	59,604.54
<b>TOTAL ASSET ACCOUNTS</b>		<b>59,604.54</b>

**LIABILITY ACCOUNTS**

01-2210	Social Security	505.48
01-2211	Medicare	118.24
01-2215	Federal Withholding	1,168.00
01-2220	State Taxes Payable	78.11
01-2310-106	EP Spirit Play (2)	83.08
01-2320	RE Trips	3.35
01-2333	Memorial Garden Pass Thru	3,093.32
01-2335	She Sings/Music Prog.	499.11
01-2339	Book Drive	58.44
01-2350	Min Disc Fund Pass Thru	342.88
01-2351	G'ville GenderBender Camp	36.67
01-2352	Social Action	10.00
01-2353	UUA Conflict Resolution	2,962.50
01-2390	Hymnals	6.00
01-2405-108	Trading Post	1,526.35
01-2405-109	Fundraising	175.00
01-2415	Staff Appreciation Fund	102.85
01-2450-110	Teen Fund	75.00
01-2452-120	RE Fund	349.41
01-2463	Founders Hse Improvements	2,000.00
01-2464	Sanctuary Plant Maint.	320.00
01-2465-113	Main Bldg Maint Fund	6,132.86
01-2466	Remodel MB Exterior Doors	3,411.98
01-2490-118	Memorial Fund	500.00
01-2492	Riley Stevens Memorial	2,135.00
<b>TOTAL LIABILITY ACCOUNTS</b>		<b>25,693.63</b>

Total asset accounts	59,604.54
less: total liability accounts	25,693.63
<b>Adjusted balance</b>	<b>33,910.91</b>