

ASSET ACCOUNTS

01-1110	SunTrust Bank	70,774.22
TOTAL ASSET ACCOUNTS		<u>70,774.22</u>

LIABILITY ACCOUNTS

01-2210	Social Security	396.52
01-2211	Medicare	92.78
01-2215	Federal Withholding	425.00
01-2220	State Taxes Payable	9.33
01-2270	Minister Hlth Withholding	128.42
01-2320	RE Trips	3.35
01-2333	Memorial Garden Pass Thru	5,577.84
01-2335	She Sings/Music Prog.	502.12
01-2340	Family Promise	40.00
01-2341	CCDC	100.00
01-2342	CCC	25.00
01-2344	Safe Harbor	20.00
01-2346	Disaster Relief	45.00
01-2347	Local Charities	292.25
01-2350	Min Disc Fund Pass Thru	668.17
01-2351	G'ville GenderBender Camp	36.67
01-2352	Social Action	400.00
01-2401-002	Safety Fund	831.81
01-2405-108	Trading Post	1,393.12
01-2405-109	Fundraising	175.00
01-2415	Staff Appreciation Fund	575.85
01-2450-110	Teen Fund	14.76
01-2452-120	RE Fund	808.11
01-2463	Founders Hse Improvements	615.42
01-2465-113	Main Bldg Maint Fund	2,182.86
01-2465-114	Capital Equipment Fund	538.00
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	11,274.63
TOTAL LIABILITY ACCOUNTS		<u>33,521.94</u>

Total asset accounts	70,774.22
less: total liability accounts	33,521.94
Adjusted balance	<u>37,252.28</u>