

ASSET ACCOUNTS

01-1110	SunTrust Bank	63,038.21
03-1110	SunTrust Bank	1,636.83
TOTAL ASSET ACCOUNTS		64,675.04

LIABILITY ACCOUNTS

01-2210	Social Security	432.17
01-2211	Medicare	113.42
01-2215	Federal Withholding	1,030.85
01-2220	State Taxes Payable	325.00
01-2310	Endowment Fd Pass Thru	21.42
01-2310-106	EP Spirit Play (2)	88.08
01-2320	RE Trips	3.35
01-2327	Snelsire MemorialPassThru	1,430.00
01-2333	Memorial Garden Pass Thru	2,193.32
01-2335	She Sings/Music Prog.	459.11
01-2342	CCC	122.75
01-2347	Local Charities	100.00
01-2350	Min Disc Fund Pass Thru	553.45
01-2351	G'ville GenderBender Camp	70.00
01-2390	Hymnals	6.00
01-2405-108	Trading Post	1,214.83
01-2415	Staff Appreciation Fund	431.85
01-2450-110	Teen Fund	635.81
01-2452-120	RE Fund	695.00
01-2465-113	Bldg Maint Fund	3,687.86
01-2466	MB Exterior Remodeling	528.98
01-2490-118	Memorial Fund	1,103.00
01-2491	John Kenelly Memorial	175.00
TOTAL LIABILITY ACCOUNTS		15,421.25

EQUITY ACCOUNTS

03-3270-114	Pledges Future Year	1,636.83
TOTAL EQUITY ACCOUNTS		1,636.83

Total asset accounts	64,675.04
less: total liability accounts	15,421.25
less: total Equity accounts	1,636.83
Adjusted balance	47,616.96