

ASSET ACCOUNTS

01-1110	SunTrust Bank		
	Posted balance		51,764.26
	Total unposted in fund accounting		121.00
	Total unposted in contributions		4,123.00
	Accounts Payable		
	Total unposted printed/manual checks	-1,171.64	
	Total unposted in accounts payable		-1,171.64
	Adjusted account balance		<u>54,836.62</u>
03-1110	SunTrust Bank		<u>2,236.83</u>
TOTAL ASSET ACCOUNTS			<u>57,073.45</u>

LIABILITY ACCOUNTS

01-2210	Social Security		910.11
01-2211	Medicare		225.22
01-2215	Federal Withholding		2,061.70
01-2220	State Taxes Payable		638.00
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
01-2340	Family Promise		10.00
01-2344	Safe Harbor		
	Posted balance		0.00
	Total unposted in contributions		16.00
	Adjusted account balance		<u>16.00</u>
01-2346	Disaster Relief-LA Flood		220.00
01-2347	Local Charities		100.00
01-2350	Min Disc Fund Pass Thru		752.84
01-2351	G'ville GenderBender Camp		70.00
01-2390	Hymnals		6.00
01-2405-108	Trading Post		1,190.34
01-2415	Staff Appreciation Fund		431.85
01-2452-120	RE Fund		392.07
01-2464	Sanctuary Plant Maint.		279.30
01-2465-113	Bldg Maint Fund		4,187.86
01-2466	MB Exterior Remodeling		528.98
01-2490-118	Memorial Fund		1,103.00
01-2491	John Kenelly Memorial		225.00
TOTAL LIABILITY ACCOUNTS			<u>17,522.13</u>

EQUITY ACCOUNTS

03-3270-114	Pledges Future Year		<u>2,236.83</u>
TOTAL EQUITY ACCOUNTS			<u>2,236.83</u>

Total asset accounts	57,073.45
less: total liability accounts	17,522.13
less: total Equity accounts	2,236.83
Adjusted balance	<u>37,314.49</u>