

ASSET ACCOUNTS

01-1110	SunTrust Bank	66,899.86
03-1230	SCSCU-Grimwade CD	30,000.00
03-1231	SCSCU-Grimwade Savings	1,119.51
TOTAL ASSET ACCOUNTS		98,019.37

LIABILITY ACCOUNTS

01-2210	Social Security	908.11
01-2211	Medicare	224.74
01-2215	Federal Withholding	2,058.85
01-2220	State Taxes Payable	645.00
01-2310	Endowment Fd Pass Thru	21.42
01-2310-106	EP Spirit Play (2)	88.08
01-2320	RE Trips	193.35
01-2327	Snelsire MemorialPassThru	1,430.00
01-2333	Memorial Garden Pass Thru	1,993.32
01-2335	She Sings/Music Prog.	459.11
01-2347	Local Charities	100.00
01-2350	Min Disc Fund Pass Thru	849.10
01-2390	Hymnals	320.00
01-2405-108	Trading Post	1,103.38
01-2415	Staff Appreciation Fund	431.85
01-2450-110	Teen Fund	635.81
01-2464	Sanctuary Plant Maint.	199.30
01-2465-113	Bldg Maint Fund	18,483.86
01-2466	MB Exterior Remodeling	528.98
01-2490-118	Memorial Fund	1,003.00
TOTAL LIABILITY ACCOUNTS		31,677.26

EQUITY ACCOUNTS

03-3266-150	Grimwade Perpetual Care F	1,119.51
03-3310-150	Grimwade Corpus	30,000.00
TOTAL EQUITY ACCOUNTS		31,119.51

Total asset accounts	98,019.37
less: total liability accounts	31,677.26
less: total Equity accounts	31,119.51
Adjusted balance	35,222.60