

ASSET ACCOUNTS

01-1110	SunTrust Bank	95,518.86
01-1130	SunTrust Paypal Sweep	197.16
TOTAL ASSET ACCOUNTS		95,716.02

LIABILITY ACCOUNTS

01-2211	Medicare	0.08
01-2333	Memorial Garden Pass Thru	5,893.84
01-2335	Music Program	1,302.12
01-2341	CCDC	605.50
01-2342	CCC	408.00
01-2350	Min Disc Fund Pass Thru	740.00
01-2352	Social Action	650.00
01-2354	Ripple of One	225.00
01-2401-002	Safety Fund	831.81
01-2415	Staff Appreciation Fund	1,125.00
01-2416	Minister Appreciation Fun	200.00
01-2452-120	RE Fund	826.22
01-2490-118	Memorial Fund	335.00
01-2499-001	BOT Reserve	23,042.54
01-2499-002	FC Reserve	7,651.78
TOTAL LIABILITY ACCOUNTS		43,836.89

Total asset accounts	95,716.02
less: total liability accounts	43,836.89
Adjusted balance	51,879.13