

ASSET ACCOUNTS

01-1110	SunTrust Bank	66,796.74
TOTAL ASSET ACCOUNTS		66,796.74

LIABILITY ACCOUNTS

01-2210	Social Security	481.72
01-2211	Medicare	112.66
01-2215	Federal Withholding	1,168.00
01-2220	State Taxes Payable	77.16
01-2270	Minister Hlth Withholding	794.00
01-2310-106	EP Spirit Play (2)	88.08
01-2320	RE Trips	3.35
01-2333	Memorial Garden Pass Thru	3,093.32
01-2335	She Sings/Music Prog.	499.11
01-2339	Book Drive	58.44
01-2350	Min Disc Fund Pass Thru	322.88
01-2351	G'ville GenderBender Camp	70.00
01-2353	UUA Conflict Resolution	2,962.50
01-2390	Hymnals	6.00
01-2405-108	Trading Post	1,436.35
01-2405-109	Fundraising	175.00
01-2415	Staff Appreciation Fund	102.85
01-2450-110	Teen Fund	75.00
01-2452-120	RE Fund	769.41
01-2463	Founders Hse Improvements	2,000.00
01-2464	Sanctuary Plant Maint.	400.00
01-2465-113	Main Bldg Maint Fund	12,847.86
01-2466	Remodel MB Exterior Doors	3,411.98
01-2490-118	Memorial Fund	500.00
01-2492	Riley Stevens Memorial	2,135.00
TOTAL LIABILITY ACCOUNTS		33,590.67

Total asset accounts	66,796.74
less: total liability accounts	33,590.67
Adjusted balance	33,206.07