

ASSET ACCOUNTS

01-1110	SunTrust Bank	95,237.08
TOTAL ASSET ACCOUNTS		95,237.08

LIABILITY ACCOUNTS

01-2210	Social Security	435.86
01-2211	Medicare	101.96
01-2215	Federal Withholding	1,133.00
01-2220	State Taxes Payable	55.49
01-2320	RE Trips	3.35
01-2333	Memorial Garden Pass Thru	3,650.32
01-2335	She Sings/Music Prog.	502.12
01-2339	Baby Book Shower	25.00
01-2344	Safe Harbor	88.25
01-2346	Disaster Relief-Harvey	45.00
01-2347	Local Charities	80.00
01-2350	Min Disc Fund Pass Thru	663.27
01-2351	G'ville GenderBender Camp	36.67
01-2390	Hymnals	6.00
01-2401-002	Safety Fund	2,556.30
01-2401-003	Tree Trimming Fund	1,400.00
01-2405-108	Trading Post	1,247.12
01-2405-109	Fundraising	175.00
01-2415	Staff Appreciation Fund	1,126.85
01-2450-110	Teen Fund	14.76
01-2452-120	RE Fund	161.01
01-2463	Founders Hse Improvements	7,000.00
01-2465-113	Main Bldg Maint Fund	2,132.86
01-2465-114	Capital Equipment Fund	2,500.00
01-2466	Remodel MB Exterior Doors	6,000.60
01-2467-101	Kitchen Fund Pass Thru	5.06
01-2490-118	Memorial Fund	750.00
01-2492	Riley Stevens Memorial	2,135.00
01-2499-001	BOT Reserve	3,541.00
01-2499-002	FC Reserve	5,610.93
TOTAL LIABILITY ACCOUNTS		43,182.78

Total asset accounts	95,237.08
less: total liability accounts	43,182.78
Adjusted balance	52,054.30