

**ASSET ACCOUNTS**

01-1110	SunTrust Bank		
	Posted balance		51,131.83
	Accounts Payable		
	Total unposted printed/manual checks	-12.25	
	Total unposted in accounts payable		-12.25
	Adjusted account balance		<u>51,119.58</u>
03-1230	SCSCU-Grimwade CD		30,000.00
03-1231	SCSCU-Grimwade Savings		<u>705.83</u>
<b>TOTAL ASSET ACCOUNTS</b>			<b>81,825.41</b>

**LIABILITY ACCOUNTS**

01-2210	Social Security		844.57
01-2211	Medicare		209.86
01-2215	Federal Withholding		2,204.24
01-2220	State Taxes Payable		694.00
01-2306	Claim Recovery Pass Thru		350.41
01-2310	Endowment Passthrough		433.15
01-2310-106	EP Spirit Play (2)		289.14
01-2320	RE Trips		275.28
01-2333	Memorial Garden Pass Thru		1,461.32
01-2334	Camp Min PassThru		68.58
01-2335	She Sings		379.11
01-2341	CCDC		20.50
01-2347	Local Charities		100.00
01-2350	Min Disc Fund Passthrough		1,122.15
01-2405-108	Trading Post		1,377.47
01-2425-105	Pres's Discretionary Pass		679.30
01-2450-110	Teen Fund		635.81
01-2465-113	Bldg Maint Fund		10,539.00
01-2466	MB Exterior Remodeling		528.98
01-2467-101	Kitchen Fund Pass Thru		94.45
01-2490-118	Memorial Fund		<u>220.00</u>
<b>TOTAL LIABILITY ACCOUNTS</b>			<b>22,527.32</b>

**EQUITY ACCOUNTS**

03-3266-150	Grimwade Perpetual Care F		705.83
03-3310-150	Grimwade Corpus		<u>30,000.00</u>
<b>TOTAL EQUITY ACCOUNTS</b>			<b>30,705.83</b>

Total asset accounts	81,825.41
less: total liability accounts	22,527.32
less: total Equity accounts	<u>30,705.83</u>
<b>Adjusted balance</b>	<b><u>28,592.26</u></b>