

**ASSET ACCOUNTS**

01-1110	SunTrust Bank	45,056.41
03-1230	SCSCU-Grimwade CD	30,000.00
03-1231	SCSCU-Grimwade Savings	870.03
<b>TOTAL ASSET ACCOUNTS</b>		<b>75,926.44</b>

**LIABILITY ACCOUNTS**

01-2210	Social Security	881.33
01-2211	Medicare	218.48
01-2215	Federal Withholding	2,189.78
01-2220	State Taxes Payable	685.00
01-2306	Claim Recovery Pass Thru	350.41
01-2310	Endowment Passthrough	391.94
01-2310-106	EP Spirit Play (2)	289.14
01-2320	RE Trips	275.28
01-2333	Memorial Garden Pass Thru	1,461.32
01-2335	She Sings	399.11
01-2340	Family Promise	52.50
01-2342	CCC	133.00
01-2347	Local Charities	100.00
01-2350	Min Disc Fund Passthrough	1,032.15
01-2405-108	Trading Post	711.67
01-2425-105	Pres's Discretionary Pass	439.30
01-2450-110	Teen Fund	635.81
01-2452-120	RE Fund	435.00
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	220.00
<b>TOTAL LIABILITY ACCOUNTS</b>		<b>22,063.65</b>

**EQUITY ACCOUNTS**

03-3266-150	Grimwade Perpetual Care F	870.03
03-3310-150	Grimwade Corpus	30,000.00
<b>TOTAL EQUITY ACCOUNTS</b>		<b>30,870.03</b>

Total asset accounts	75,926.44
less: total liability accounts	22,063.65
less: total Equity accounts	30,870.03
<b>Adjusted balance</b>	<b>22,992.76</b>