

**ASSET ACCOUNTS**

01-1110	SunTrust Bank	64,052.88
03-1110	SunTrust Bank	1,300.00
<b>TOTAL ASSET ACCOUNTS</b>		<b>65,352.88</b>

**LIABILITY ACCOUNTS**

01-2210	Social Security	453.16
01-2211	Medicare	106.00
01-2215	Federal Withholding	1,133.00
01-2220	State Taxes Payable	55.60
01-2320	RE Trips	3.35
01-2333	Memorial Garden Pass Thru	5,474.32
01-2335	She Sings/Music Prog.	502.12
01-2341	CCDC	62.25
01-2346	Disaster Relief	45.00
01-2347	Local Charities	80.00
01-2350	Min Disc Fund Pass Thru	633.57
01-2351	G'ville GenderBender Camp	36.67
01-2352	Social Action	400.00
01-2390	Hymnals	6.00
01-2401-002	Safety Fund	831.81
01-2401-003	Tree Trimming Fund	50.00
01-2405-108	Trading Post	1,393.12
01-2405-109	Fundraising	175.00
01-2415	Staff Appreciation Fund	0.85
01-2450-110	Teen Fund	14.76
01-2452-120	RE Fund	711.01
01-2463	Founders Hse Improvements	6,409.60
01-2465-113	Main Bldg Maint Fund	2,132.86
01-2465-114	Capital Equipment Fund	2,500.00
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
<b>TOTAL LIABILITY ACCOUNTS</b>		<b>35,252.04</b>

**EQUITY ACCOUNTS**

03-3270-114	Pledges Future Year	1,300.00
<b>TOTAL EQUITY ACCOUNTS</b>		<b>1,300.00</b>

Total asset accounts	65,352.88
less: total liability accounts	35,252.04
less: total Equity accounts	1,300.00
<b>Adjusted balance</b>	<b>28,800.84</b>