

ASSET ACCOUNTS

01-1110	SunTrust Bank	66,422.99
01-1130	SunTrust Paypal Sweep	493.46
TOTAL ASSET ACCOUNTS		66,916.45

LIABILITY ACCOUNTS

01-2210	Social Security	450.38
01-2211	Medicare	105.44
01-2215	Federal Withholding	800.00
01-2220	State Taxes Payable	9.20
01-2333	Memorial Garden Pass Thru	5,823.87
01-2335	Music Program	1,302.12
01-2340	Family Promise	30.00
01-2341	CCDC	20.00
01-2352	Social Action	400.00
01-2354	Ripple of One	30.00
01-2401-002	Safety Fund	831.81
01-2415	Staff Appreciation Fund	300.00
01-2452-120	RE Fund	826.22
01-2490-118	Memorial Fund	315.00
01-2499-001	BOT Reserve	3,464.93
01-2499-002	FC Reserve	7,651.78
TOTAL LIABILITY ACCOUNTS		22,360.75

Total asset accounts	66,916.45
less: total liability accounts	22,360.75
Adjusted balance	44,555.70