

ASSET ACCOUNTS

01-1110	SunTrust Bank	56,417.22
03-1110	SunTrust Bank	600.00
TOTAL ASSET ACCOUNTS		57,017.22

LIABILITY ACCOUNTS

01-2210	Social Security	492.00
01-2211	Medicare	115.02
01-2215	Federal Withholding	1,168.00
01-2220	State Taxes Payable	78.09
01-2270	Minister Hlth Withholding	171.70
01-2310-106	EP Spirit Play (2)	19.22
01-2320	RE Trips	3.35
01-2333	Memorial Garden Pass Thru	3,093.32
01-2335	She Sings/Music Prog.	524.11
01-2339	Book Drive	58.44
01-2342	CCC	80.00
01-2344	Safe Harbor	28.75
01-2346	Disaster Relief-Harvey	45.00
01-2350	Min Disc Fund Pass Thru	378.74
01-2351	G'ville GenderBender Camp	36.67
01-2352	Social Action	35.00
01-2353	UUA Conflict Resolution	2,962.50
01-2390	Hymnals	6.00
01-2405-108	Trading Post	1,378.11
01-2405-109	Fundraising	175.00
01-2415	Staff Appreciation Fund	102.85
01-2450-110	Teen Fund	75.00
01-2452-120	RE Fund	409.03
01-2463	Founders Hse Improvements	2,000.00
01-2464	Sanctuary Plant Maint.	240.00
01-2465-113	Main Bldg Maint Fund	2,132.86
01-2466	Remodel MB Exterior Doors	3,411.98
01-2468	Landscaping Improvements	1,913.00
01-2490-118	Memorial Fund	500.00
01-2492	Riley Stevens Memorial	2,135.00
TOTAL LIABILITY ACCOUNTS		23,768.74

EQUITY ACCOUNTS

03-3270-114	Pledges Future Year	600.00
TOTAL EQUITY ACCOUNTS		600.00

Total asset accounts	57,017.22
less: total liability accounts	23,768.74
less: total Equity accounts	600.00
Adjusted balance	32,648.48