

ASSET ACCOUNTS

01-1110	SunTrust Bank		
	Posted balance		74,806.43
	Accounts Payable		
	Total unposted printed/manual checks	-246.48	
	Invoices set to Pay now	-986.87	
	Total unposted in accounts payable		-1,233.35
	Adjusted account balance		<u>73,573.08</u>
01-1130	SunTrust Paypal Sweep		<u>3,793.65</u>
TOTAL ASSET ACCOUNTS			<u>77,366.73</u>

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		6,318.50
01-2335	Music Program		502.12
01-2340	Family Promise		30.00
01-2350	Min Disc Fund Pass Thru		100.00
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		2,705.00
01-2499-001	BOT Reserve		3,464.93
01-2499-002	FC Reserve		<u>7,651.78</u>
TOTAL LIABILITY ACCOUNTS			<u>24,525.38</u>

Total asset accounts	77,366.73
less: total liability accounts	<u>24,525.38</u>
Adjusted balance	<u>52,841.35</u>