

ASSET ACCOUNTS

01-1110	SunTrust Bank	78,667.81
03-1110	SunTrust Bank	12,350.71
01-1130	SunTrust Paypal Sweep	2,345.56
03-1130	SunTrust Paypal Sweep	2,400.00
TOTAL ASSET ACCOUNTS		95,764.08

LIABILITY ACCOUNTS

01-2210	Social Security	388.02
01-2211	Medicare	90.80
01-2215	Federal Withholding	800.00
01-2220	State Taxes Payable	8.87
01-2270	Minister Hlth Withholding	128.42
01-2320	RE Trips	3.35
01-2333	Memorial Garden Pass Thru	6,482.44
01-2335	She Sings/Music Prog.	502.12
01-2346	Disaster Relief	45.00
01-2347	Local Charities	292.25
01-2350	Min Disc Fund Pass Thru	100.00
01-2351	G'ville GenderBender Camp	36.67
01-2352	Social Action	400.00
01-2361	UUSC	40.00
01-2401-002	Safety Fund	831.81
01-2405-108	Trading Post	1,393.12
01-2405-109	Fundraising	175.00
01-2415	Staff Appreciation Fund	1,070.85
01-2450-110	Teen Fund	14.76
01-2452-120	RE Fund	808.11
01-2463	Founders Hse Improvements	615.42
01-2490-118	Memorial Fund	750.00
01-2492	Riley Stevens Memorial	2,135.00
01-2499-001	BOT Reserve	3,464.93
01-2499-002	FC Reserve	7,648.78
TOTAL LIABILITY ACCOUNTS		28,225.72

EQUITY ACCOUNTS

01-3240-108	Trading Post	1,784.98
03-3270-114	Pledges Future Year	14,750.71
TOTAL EQUITY ACCOUNTS		16,535.69

Total asset accounts	95,764.08
less: total liability accounts	28,225.72
less: total Equity accounts	16,535.69
Adjusted balance	51,002.67