

ASSET ACCOUNTS

01-1110	SunTrust Bank		
	Posted balance		76,269.39
	Accounts Payable		
	Total unposted printed/manual checks	4.18	
	Total unposted in accounts payable		4.18
	Adjusted account balance		<u>76,273.57</u>

TOTAL ASSET ACCOUNTS**76,273.57****LIABILITY ACCOUNTS**

01-2210	Social Security		426.88
01-2211	Medicare		99.84
01-2215	Federal Withholding		1,333.00
01-2220	State Taxes Payable		74.70
01-2270	Minister Hlth Withholding		360.00
01-2320	RE Trips		3.35
01-2333	Memorial Garden Pass Thru		5,477.84
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		468.17
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		575.85
01-2450-110	Teen Fund		14.76
01-2452-120	RE Fund		808.11
01-2463	Founders Hse Improvements		6,409.60
01-2465-113	Main Bldg Maint Fund		2,182.86
01-2465-114	Capital Equipment Fund		538.00
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		11,274.63
	TOTAL LIABILITY ACCOUNTS		<u>40,113.49</u>

Total asset accounts	76,273.57
less: total liability accounts	40,113.49
Adjusted balance	<u>36,160.08</u>