ASSET ACCOUNTS		
01-1110	SunTrust Bank	85,758.99
TOTAL ASSET ACCOUNTS		**85,758.99**
LIABILITY ACCOUNTS		
01-2210	Social Security	465.90
01-2211	Medicare	108.94
01-2215	Federal Withholding	1,229.00
01-2220	State Taxes Payable	112.28
01-2320	RE Trips	3.35
01-2333	Memorial Garden Pass Thru	3,093.32
01-2335	She Sings/Music Prog.	524.11
01-2340	Family Promise	165.50
01-2346	Disaster Relief-Harvey	45.00
01-2350	Min Disc Fund Pass Thru	229.77
01-2351	G'ville GenderBender Camp	36.67
01-2352	Social Action	35.00
01-2361	UUSC	25.00
01-2390	Hymnals	6.00
01-2405-108	Trading Post	1,488.43
01-2405-109	Fundraising	175.00
01-2415	Staff Appreciation Fund	194.85
01-2450-110	Teen Fund	75.00
01-2452-120	RE Fund	216.67
01-2463	Founders Hse Improvements	2,000.00
01-2464	Sanctuary Plant Maint.	160.00
01-2465-113	Main Bldg Maint Fund	2,132.86
01-2466	Remodel MB Exterior Doors	6,000.00
01-2467-101	Kitchen Fund Pass Thru	5.06
01-2468	Landscaping Improvements	3,649.00
01-2490-118	Memorial Fund	500.00
01-2492	Riley Stevens Memorial	2,135.00
TOTAL LIABILITY ACCOUNTS		**24,811.71**

Total asset accounts	85,758.99
less: total liability accounts	24,811.71
Adjusted balance	**60,947.28**