

ASSET ACCOUNTS

01-1110	SunTrust Bank	86,133.87
01-1130	SunTrust Paypal Sweep	6,709.41
TOTAL ASSET ACCOUNTS		92,843.28

LIABILITY ACCOUNTS

01-2340	Family Promise	105.00
01-2341	CCDC	20.50
01-2342	CCC	119.25
01-2350	Min Disc Fund Pass Thru	135.80
01-2354	Ripple of One	25.00
01-2361	UUSC	350.00
01-2401-002	Safety Fund	831.81
01-2433	Memorial Garden Fund	7,428.84
01-2435	Music Program Fund	1,302.12
01-2436	Social Action Fund	50.00
01-2452-120	RE Fund	826.22
01-2499-001	BOT Reserve	30,697.62
TOTAL LIABILITY ACCOUNTS		41,892.16

Total asset accounts	92,843.28
less: total liability accounts	41,892.16
Adjusted balance	50,951.12