

Accounts

Assets		
Cash		
1-1000 - Operating Account	\$10,899.01	
1-1001 - Restricted Accounts	\$10,036.11	
Total Cash		\$20,935.12
Investments		
1-1007 - Synovus Expansion Fund	\$62,578.36	
1-1008 - Wells Fargo Money Market	\$61,865.26	
1-1009 - UCB Money Market	\$267,044.05	
Total Investments		\$391,487.67
Contra Asset		
1-1111 - Bookstore	\$60.06	
Total Contra Asset		\$60.06
Land and Buildings		
1-1200 - Church Building and Property	\$178,284.92	
Total Land and Buildings		\$178,284.92
Total Assets		\$590,767.77
Liabilities, Fund Principal, & Restricted Funds		
Liabilities		
Payroll Liabilities		
1-2100 - Federal Withholding	\$329.41	
1-2101 - Social Security Withholding	\$196.04	
1-2102 - Medicare Withholding	\$45.86	
1-2103 - State Withholding	\$99.16	
Total Payroll Liabilities		\$670.47
Total Liabilities		\$670.47
Fund Principal		
1-3000 - Unrestricted - Operating	\$559,678.55	
Excess Cash Received	\$14,167.79	
Total Fund Principal and Excess Cash Received		\$573,846.34
Restricted Funds		
Total Temporary Restricted	\$16,250.96	
Total Restricted Funds		\$16,250.96
Total Liabilities, Fund Principal, & Restricted Funds		\$590,767.77