ASSET ACCOUNTS		
01-1110	SunTrust Bank	55,149.49
TOTAL ASSET ACCOUNTS		**55,149.49**
LIABILITY ACCOUNTS		
01-2210	Social Security	418.09
01-2211	Medicare	110.10
01-2215	Federal Withholding	1,024.79
01-2220	State Taxes Payable	319.00
01-2310	Endowment Fd Pass Thru	21.42
01-2310-106	EP Spirit Play (2)	88.08
01-2320	RE Trips	3.35
01-2327	Snelsire MemorialPassThru	1,430.00
01-2333	Memorial Garden Pass Thru	2,193.32
01-2335	She Sings/Music Prog.	459.11
01-2342	CCC	3.00
01-2347	Local Charities	100.00
01-2350	Min Disc Fund Pass Thru	608.45
01-2390	Hymnals	6.00
01-2405-108	Trading Post	1,077.58
01-2415	Staff Appreciation Fund	431.85
01-2450-110	Teen Fund	635.81
01-2452-120	RE Fund	555.00
01-2464	Sanctuary Plant Maint.	39.30
01-2465-113	Bldg Maint Fund	3,187.86
01-2466	MB Exterior Remodeling	528.98
01-2490-118	Memorial Fund	1,003.00
TOTAL LIABILITY ACCOUNTS		**14,244.09**

Total asset accounts	55,149.49
less: total liability accounts	14,244.09
Adjusted balance	**40,905.40**