ASSET ACCOUNTS		
01-1110	SunTrust Bank	41,262.12
03-1110	SunTrust Bank	2,965.63
TOTAL ASSET ACCOUNTS		**44,227.75**
LIABILITY ACCOUNTS		
01-2210	Social Security	488.74
01-2211	Medicare	114.26
01-2215	Federal Withholding	1,168.00
01-2220	State Taxes Payable	77.44
01-2270	Minister Hlth Withholding	515.10
01-2313	Central EleCloth/SupplyDr	20.00
01-2320	RE Trips	3.35
01-2333	Memorial Garden Pass Thru	3,093.32
01-2335	She Sings/Music Prog.	524.11
01-2339	Book Drive	58.44
01-2346	Disaster Relief-Harvey	45.00
01-2350	Min Disc Fund Pass Thru	293.46
01-2351	G'ville GenderBender Camp	36.67
01-2352	Social Action	35.00
01-2390	Hymnals	6.00
01-2405-108	Trading Post	1,345.76
01-2405-109	Fundraising	175.00
01-2415	Staff Appreciation Fund	214.85
01-2450-110	Teen Fund	75.00
01-2452-120	RE Fund	299.03
01-2463	Founders Hse Improvements	2,000.00
01-2464	Sanctuary Plant Maint.	80.00
01-2465-113	Main Bldg Maint Fund	2,132.86
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		**19,085.39**
EQUITY ACCOUNTS		
03-3270-114	Pledges Future Year	2,965.63
TOTAL EQUITY ACCOUNTS		**2,965.63**

Total asset accounts	44,227.75
less: total liability accounts	19,085.39
less: total Equity accounts	2,965.63
Adjusted balance	**22,176.73**