

ASSET ACCOUNTS

01-1110	SunTrust Bank	82,436.40
01-1130	SunTrust Paypal Sweep	3,908.91
TOTAL ASSET ACCOUNTS		86,345.31

LIABILITY ACCOUNTS

01-2210	Social Security	442.78
01-2211	Medicare	103.60
01-2215	Federal Withholding	800.00
01-2220	State Taxes Payable	15.43
01-2333	Memorial Garden Pass Thru	6,482.44
01-2335	Music Program	502.12
01-2340	Family Promise	5.00
01-2341	CCDC	10.00
01-2342	CCC	20.00
01-2347	Local Charities	80.00
01-2352	Social Action	400.00
01-2352-001	Pledge to End Racism	170.00
01-2354	Ripple of One	10.00
01-2401-002	Safety Fund	831.81
01-2452-120	RE Fund	826.22
01-2490-118	Memorial Fund	750.00
01-2499-001	BOT Reserve	3,464.93
01-2499-002	FC Reserve	7,651.78
TOTAL LIABILITY ACCOUNTS		22,566.11

Total asset accounts	86,345.31
less: total liability accounts	22,566.11
Adjusted balance	63,779.20