

Accounts

Assets		
CURRENT ASSETS		
010000 - CHECKING /OP	\$102,930.11	
010002 - PETTY CASH	\$240.00	
010003 - SMITH BARNEY/ESCROW ACCT	\$449,607.63	
010004 - SMITH BARNEY/GIFT ACCOUNT	\$182,064.26	
Total CURRENT ASSETS		\$734,842.00
Total ASSETS		\$734,842.00
Liabilities, Fund Principal, & Restricted Funds		
LIABILITIES		
CURRENT LIABILITIES		
TAXES PAYABLE		
020000 - FEDERAL WITHHOLDING	\$534.65	
020001 - STATE WITHHOLDING	\$293.82	
020002 - FICA EMPLOYEE	\$1,454.83	
020003 - FICA EMPLOYER	\$1,454.83	
020004 - MEDICARE EMPLOYEE	\$168.61	
020005 - MEDICARE EMPLOYER	\$654.81	
Total TAXES PAYABLE	\$4,561.55	
Total CURRENT LIABILITIES		\$4,561.55
Total LIABILITIES		\$4,561.55
FUND PRINCIPAL		
029991 - CHURCH OP ACCOUNT (FP)	\$15,399.52	
Excess Cash Received	\$93,682.24	
Total Fund Principal and Excess Cash Received		\$109,081.76
Restricted Funds		
Total Temporarily Restricted	\$621,198.69	
Total Permanently Restricted	\$0.00	
Total Restricted Funds		\$621,198.69
Total Liabilities, Fund Principal, & Restricted Funds		\$734,842.00