

Accounts

Assets		
Checking		
First Union Bank		
1-100100 - General Checking	(\$372,839.41)	
1-100110 - Restricted Checking	\$2,366,135.99	
2-100100 - Building Checking	\$788,942.23	
2-100110 - Family Life Center Checking	\$9,388.00	
Total First Union Bank	\$2,791,626.81	
Florence Credit Union		
3-100100 - Day Care/Primary School Checking	\$621,321.54	
Total Florence Credit Union	\$621,321.54	
Total Checking		\$3,412,948.35
Current Assets		
Investments		
General		
1-101120 - WAC - Restricted Savings	\$96,284.00	
2-222222 - General Unrestricted - CD#1	\$70,000.00	
Total General	\$166,284.00	
Building		
2-101100 - Building Fund CD#1	\$23,870.00	
2-101110 - Building Fund CD#2	\$1,150.00	
2-101120 - Building Fund CD#3	\$5,470.00	
2-101130 - Building Fund CD#4	\$56,990.00	
Total Building	\$87,480.00	
Perm. Restricted Investments		
1-101100 - FUNB - General Savings	\$8,059.00	
1-101210 - FUNB - Smith Endowment	\$391,000.00	
1-101220 - FSB - Branden Endowment	\$527,000.00	
Total Perm. Restricted Investments	\$926,059.00	
Total Investments	\$1,179,823.00	
Total Current Assets		\$1,179,823.00
Accounts Receivable		
1-140100 - Pay Advance	\$251,533.00	
3-140200 - Receivables Misc. Day Care/Primary	(\$310.00)	
Total Accounts Receivable		\$251,223.00
Fixed Assets		
Buildings and Land		
1-150100 - Sanctuary	\$86,268.25	
1-150110 - Family Life Center	\$41,000.00	
1-150120 - Education Building	\$193,000.00	
Total Buildings and Land	\$320,268.25	
Furniture & Equipment		
1-151100 - Office & Computer Equipment	\$64,804.78	
1-151110 - Music Equipment	\$21,704.79	
1-151120 - Furniture	\$113,898.48	
Total Furniture & Equipment	\$200,408.05	
Vehicles		
1-152100 - Church Auto	\$54,000.00	
1-152110 - Church Van	(\$12,458.18)	
1-152120 - Church Bus	\$59,165.00	
Total Vehicles	\$100,706.82	
Total Fixed Assets		\$621,383.12
Total Assets		\$5,465,377.47

Liabilities, Fund Principal, & Restricted Funds