

Accounts

Beginning Balance		
Checking		
First Union Bank		
1-100100 - General Checking	(\$315,376.56)	
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	\$2,849,089.66	
Florence Credit Union		
3-100100 - Day Care/Primary School Checking	\$607,431.54	
Total Florence Credit Union	\$607,431.54	
Total Checking		\$3,456,521.20
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	
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	\$1,092,343.00	
Total Current Assets		\$1,092,343.00
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	\$112,834.19	
Total Furniture & Equipment	\$199,343.76	
Vehicles		
1-152100 - Church Auto	\$54,000.00	
1-152110 - Church Van	(\$11,999.85)	
1-152120 - Church Bus	\$59,165.00	
Total Vehicles	\$101,165.15	
Total Fixed Assets		\$620,777.16
Total Beginning Balance		\$5,420,864.36

Sources of Funds

Day Care/Primary School		
3-400100 - Day Care	\$875.00	
3-400150 - Supply Fees	\$226.25	
3-400160 - Kindergarten Tuition	\$3,040.00	
3-400180 - After School Program	\$355.00	
3-400190 - Primary School Tuition	\$8,638.00	
Total Day Care/Primary School		\$13,134.25
Total Withholdings		\$5,655.74
Total Sources of Funds	\$18,789.99	\$5,439,654.35