

Accounts

Assets		
Current Assets		
1-150-040 - Stifel Nicolaus - Cash Equivalents	\$6,496.72	
1-150-050 - Bank of America - checking acct	\$204,298.39	
1-150-051 - Bank of America - savings acct	\$45,667.60	
1-150-052 - BOA - Rector's Discretionary Acct	\$2,130.55	
1-150-999 - ACH Payments in Progress	\$2,312.04	
Total Current Assets		\$260,905.30
Investments		
1-150-041 - Stifel Nicolaus - Investments	\$117,197.75	
Total Investments		\$117,197.75
Fixed Assets		
1-150-100 - Church Building	\$600,000.00	
1-150-101 - Building Contents	\$100,000.00	
Total Fixed Assets		\$700,000.00
Total Assets		\$1,078,103.05
Liabilities, Fund Principal, & Restricted Funds		
Liabilities		
Current Liabilities		
Accounts Payable		
2-150-010 - Federal W/H Taxes Payable	\$1,423.74	
2-150-011 - FICA Taxes Payable	\$458.18	
2-150-012 - Missouri W/H Taxes Payable	\$292.00	
2-150-014 - Medicare W/H Taxes Payable	\$107.12	
Total Accounts Payable	\$2,281.04	
Total Current Liabilities		\$2,281.04
Total Liabilities		\$2,281.04
Fund Principal		
3-150-000 - Operating Fund Principal	\$87,173.74	
3-150-001 - Unrealized Gain/Loss on Investments	\$18,830.92	
Excess Cash Received	\$42,045.91	
Total Fund Principal and Excess Cash Received		\$148,050.57
Restricted Funds		
Total Temporary Restricted	\$206,015.04	
Total Permanent Restricted	\$721,756.40	
Total Restricted Funds		\$927,771.44
Total Liabilities, Fund Principal, & Restricted Funds		\$1,078,103.05