

## Accounts

<b>Assets</b>		
<b>Current Assets</b>		
1-150-040 - Stifel Nicolaus - Cash Equivalents	\$6,564.46	
1-150-050 - Bank of America - checking acct	\$115,011.53	
1-150-051 - Bank of America - savings acct	\$20,680.28	
1-150-052 - BOA - Rector's Discretionary Acct	\$1,697.21	
<b>Total Current Assets</b>		<b>\$143,953.48</b>
<b>Investments</b>		
1-150-041 - Stifel Nicolaus - Investments	\$295,658.72	
<b>Total Investments</b>		<b>\$295,658.72</b>
<b>Fixed Assets</b>		
1-150-100 - Church Building	\$600,000.00	
1-150-101 - Building Contents	\$100,000.00	
<b>Total Fixed Assets</b>		<b>\$700,000.00</b>
<b>Total Assets</b>		<b>\$1,139,612.20</b>

**Liabilities, Fund Principal, & Restricted Funds**

<b>Liabilities</b>		
<b>Current Liabilities</b>		
<b>Accounts Payable</b>		
2-150-001 - Accounts Payable	\$229.50	
2-150-010 - Federal W/H Taxes Payable	\$535.66	
2-150-011 - FICA Taxes Payable	\$458.18	
2-150-012 - Missouri W/H Taxes Payable	\$190.00	
2-150-014 - Medicare W/H Taxes Payable	\$107.12	
<b>Total Accounts Payable</b>	<b>\$1,520.46</b>	
<b>Total Current Liabilities</b>		<b>\$1,520.46</b>
<b>Total Liabilities</b>		<b>\$1,520.46</b>
<b>Fund Principal</b>		
3-150-000 - Operating Fund Principal	\$129,219.65	
3-150-001 - Unrealized Gain/Loss on Investments	(\$4,097.02)	
Excess Cash Received	\$17,815.52	
<b>Total Fund Principal and Excess Cash Received</b>		<b>\$142,938.15</b>
<b>Restricted Funds</b>		
Total Temporary Restricted	\$268,506.24	
Total Permanent Restricted	\$726,647.35	
<b>Total Restricted Funds</b>		<b>\$995,153.59</b>
<b>Total Liabilities, Fund Principal, &amp; Restricted Funds</b>		<b>\$1,139,612.20</b>