

Accounts

| Assets | | |
|--|-------------------|-----------------------|
| Current Assets | | |
| 1-150-040 - Stifel Nicolaus - Cash Equivalents | \$2,461.45 | |
| 1-150-050 - Bank of America - checking acct | \$16,097.29 | |
| 1-150-051 - Bank of America - savings acct | \$15,190.88 | |
| 1-150-052 - BOA - Rector's Discretionary Acct | \$1,522.21 | |
| 1-150-999 - ACH Payments in Progress | \$438.06 | |
| Total Current Assets | | \$35,709.89 |
| Investments | | |
| 1-150-041 - Stifel Nicolaus - Investments | \$398,102.48 | |
| Total Investments | | \$398,102.48 |
| 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 | | \$1,133,812.37 |
| Liabilities, Fund Principal, & Restricted Funds | | |
| Liabilities | | |
| Current Liabilities | | |
| Accounts Payable | | |
| 2-150-010 - Federal W/H Taxes Payable | \$1,524.44 | |
| 2-150-011 - FICA Taxes Payable | \$416.64 | |
| 2-150-012 - Missouri W/H Taxes Payable | \$164.00 | |
| 2-150-014 - Medicare W/H Taxes Payable | \$97.50 | |
| Total Accounts Payable | \$2,202.58 | |
| Total Current Liabilities | | \$2,202.58 |
| Total Liabilities | | \$2,202.58 |
| Fund Principal | | |
| 3-150-000 - Operating Fund Principal | \$232,334.77 | |
| 3-150-001 - Unrealized Gain/Loss on Investments | \$37,852.13 | |
| Excess Cash Received | (\$18,819.76) | |
| Total Fund Principal and Excess Cash Received | | \$251,367.14 |
| Restricted Funds | | |
| Total Temporary Restricted | \$140,038.39 | |
| Total Permanent Restricted | \$740,204.26 | |
| Total Restricted Funds | | \$880,242.65 |
| Total Liabilities, Fund Principal, & Restricted Funds | | \$1,133,812.37 |