

Statement of Financial Position

June 2018

	Year Begin Balance	Year to Date Balance	Year to Date Change
Assets			
Cash			
Church Checking	21,848.72	18,638.02	(3,210.70)
Altar Society Checking Account	0.00	2,920.00	2,920.00
Cash Totals:	21,848.72	21,558.02	(290.70)
Savings & Investments			
Church General Fund - Demand	113,332.75	113,983.79	651.04
Exp. Fund CD 4951 9/16/2018	35,000.00	35,000.00	0.00
Exp. Fund CD 4812 9/11/2017	24,000.00	24,297.60	297.60
Exp. Fund CD 5022 6/2/2019	10,000.00	10,000.00	0.00
Exp. Fund CD 5055	10,628.21	10,628.21	0.00
Savings & Investments Totals:	192,960.96	193,909.60	948.64
Total Assets:	214,809.68	215,467.62	657.94
Net Assets			
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Net assets	193,068.90	193,068.90	0.00
Net assets	0.00	3,171.08	3,171.08
Net Assets Totals:	193,068.90	196,239.98	3,171.08
Dedicated Accounts			
Without Donor Restrictions	18,575.16	19,595.16	1,020.00
With Donor Restrictions	3,165.62	3,458.62	293.00
Dedicated Accounts Totals:	21,740.78	23,053.78	1,313.00
Current Period Changes to Net Assets	0.00	(3,826.14)	(3,826.14)
Total Net Assets:	214,809.68	215,467.62	657.94
Total Liabilities & Net Assets:	214,809.68	215,467.62	657.94