

	Current Year
ASSETS	
BANK ACCOUNTS	
CHECKING ACCOUNTS	
Wachovia Checking Account	\$10,887.24
Florida Bank general fund	1,000.00
Florida Bank pastor fund	2,111.93
	<hr/>
Subtotal Checking Accounts	13,999.17
	<hr/>
Subtotal Bank Accounts	13,999.17
INVESTMENTS	
UUA Fund	944.03
OTHER ASSETS	
Receivable from Endowment	40,721.64
	<hr/>
TOTAL ASSETS	<u><u>\$55,664.84</u></u>
LIABILITIES	
CURRENT LIABILITIES	
PAYROLL DEDUCTIONS	
TAXES PAYABLE	
Payroll Tax Payable	\$428.45
OTHER DEDUCTIONS	
Retirement Withheld	183.29
	<hr/>
Subtotal Payroll Deductions	611.74
	<hr/>
Subtotal Current Liabilities	611.74
	<hr/>
TOTAL LIABILITIES	611.74
NET ASSETS	
UNRESTRICTED	
General Fund Balance	\$30,077.58
DESIGNATED FUNDS	
Bell Fund	2,386.55
Bookstore Fund	1,758.92
Handbells Fund	115.00
Memorial Garden Fund	378.62
Religious Education Fund	868.00
Social Justice Fund	198.30
Social Justice - FTCoffee	1,331.42
Social Justice - GLBT	484.74
Social Justice - Homeless	498.98
Social Justice - Migrant	716.58
Social Justice - Hndcrft	45.00
	<hr/>
Subtotal Social Justice Fund	3,275.02
Minister's Discretion Fnd	2,111.93
Assisted Hearing Devices	540.00
Maintenance Reserve Fnd	13,541.48
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Subtotal Designated Funds	24,975.52

Balance Sheet (UNAUDITED)

Consolidated - August 2011

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	Current Year
TOTAL EQUITY	55,053.10
TOTAL LIABILITIES AND EQUITY	<u><u>\$55,664.84</u></u>