

Accounts

<b>Assets</b>		
<b>CURRENT ASSETS</b>		
<b>CASH IN BANKS</b>		
1035 - TD Ameritrade Investment Account	\$562,005.38	
1040 - Operations BB&T - Checking *6382	\$1,291,093.90	
1043 - COMERICA - MONEY MARKET	\$251,211.94	
1044 - BB&T Capital Campaign	\$14,991.08	
1050 - St. Hilda's Guild Operating Acct	\$15,423.50	
1051 - St. Hilda's Guild Money Rate Saving	\$29,250.38	
<b>Total CASH IN BANKS</b>	<b>\$2,163,976.18</b>	
<b>Total CURRENT ASSETS</b>		<b>\$2,163,976.18</b>
<b>CAPITAL ASSETS</b>		
1400 - LAND & BUILDINGS APPRAISE	\$5,719,000.00	
1410 - '97 BUILDING ADDITION	\$3,226,301.13	
1415 - '09 BUILDING ADDITION	\$5,875,542.46	
1420 - '09 ORGAN	\$1,741,520.23	
<b>Total CAPITAL ASSETS</b>		<b>\$16,562,363.82</b>
<b>RECEIVABLES</b>		
1310 - ACCOUNTS RECEIVABLE	\$39,470.45	
<b>Total RECEIVABLES</b>		<b>\$39,470.45</b>
<b>OTHER ASSETS</b>		
1500 - PREPAID EXPENSES	\$2,238.44	
<b>Total OTHER ASSETS</b>		<b>\$2,238.44</b>
<b>Total Assets</b>		<b>\$18,768,048.89</b>
<b>Liabilities, Fund Principal, &amp; Restricted Funds</b>		
<b>Liabilities</b>		
<b>ACCOUNTS PAYABLE</b>		
2530 - MEDICAL INSURANCE WITHHELD	\$232.01	
2532 - CPG - Lay 403b Employee Cont	\$2,526.26	
2533 - CPG - Lay 403b Employer Cont	\$3,310.36	
2540 - RSVP PAYABLE - EMPLOYEE CONT	\$1,700.00	
<b>Total ACCOUNTS PAYABLE</b>		<b>\$7,768.63</b>
<b>Total Liabilities</b>		<b>\$7,768.63</b>
<b>Fund Principal</b>		
2999 - FUND BALANCE	\$16,594,133.22	
Excess Cash Received	\$102,225.14	
<b>Total Fund Principal and Excess Cash Received</b>		<b>\$16,696,358.36</b>
<b>Restricted Funds</b>		
Total Temporary Restricted	\$2,063,921.90	
<b>Total Restricted Funds</b>		<b>\$2,063,921.90</b>
<b>Total Liabilities, Fund Principal, &amp; Restricted Funds</b>		<b>\$18,768,048.89</b>