

Balance Sheet-Presbytery of Cimarron
Fund: PRESBYTERY OF CIMARRON
February 2020

Accounts

Assets		
CURRENT ASSETS		
CASH		
001010 - Checking-Presbytery	\$57,620.20	
Total CASH	<u>\$57,620.20</u>	
INVESTMENTS		
001104 - Stock Portfolio - TPF	\$87,784.30	
Total INVESTMENTS	<u>\$87,784.30</u>	
Total CURRENT ASSETS		<u>\$145,404.50</u>
Total Assets		<u><u>\$145,404.50</u></u>
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Liabilities, Fund Principal, & Restricted Funds		
Liabilities		
Fund Principal		
002996 - Fund Balance-Presbytery of Cimarron	\$24,936.14	
Excess Cash Received	\$438.38	
Total Fund Principal and Excess Cash Received		<u>\$25,374.52</u>
Restricted Funds		
Total TEMPORARY RESTRICTED	\$30,671.41	
Total PERMANENT RESTRICTED	\$89,358.57	
Total Restricted Funds		<u>\$120,029.98</u>
Total Liabilities, Fund Principal, & Restricted Funds		<u><u>\$145,404.50</u></u>