

Accounts

Assets		
CURRENT ASSETS		
CASH		
001010 - Checking-Presbytery	\$54,259.41	
Total CASH	<u>\$54,259.41</u>	
INVESTMENTS		
001104 - Stock Portfolio - TPF	\$80,703.64	
Total INVESTMENTS	<u>\$80,703.64</u>	
Total CURRENT ASSETS		<u>\$134,963.05</u>
Total Assets		<u><u>\$134,963.05</u></u>
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Liabilities, Fund Principal, & Restricted Funds		
Liabilities		
Excess Cash Received	\$19,417.38	
Total Fund Principal and Excess Cash Received		<u>\$19,417.38</u>
Restricted Funds		
Total TEMPORARY RESTRICTED	\$33,750.56	
Total PERMANENT RESTRICTED	\$81,795.11	
Total Restricted Funds		<u>\$115,545.67</u>
Total Liabilities, Fund Principal, & Restricted Funds		<u><u>\$134,963.05</u></u>