

Balance Sheet-Presbytery of Cimarron
Fund: PRESBYTERY OF CIMARRON
January 2019

Accounts

Assets		
CURRENT ASSETS		
CASH		
001010 - Checking-Presbytery	\$53,883.45	
Total CASH	<u>\$53,883.45</u>	
INVESTMENTS		
001104 - Stock Portfolio - TPF	\$80,703.64	
Total INVESTMENTS	<u>\$80,703.64</u>	
Total CURRENT ASSETS		<u>\$134,587.09</u>
Total Assets		<u><u>\$134,587.09</u></u>
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Liabilities, Fund Principal, & Restricted Funds		
Liabilities		
Fund Principal		
002996 - Fund Balance-Presbytery of Cimarron	\$19,417.38	
Excess Cash Received	(\$1,636.76)	
Total Fund Principal and Excess Cash Received		<u>\$17,780.62</u>
Restricted Funds		
Total TEMPORARY RESTRICTED	\$35,011.36	
Total PERMANENT RESTRICTED	\$81,795.11	
Total Restricted Funds		<u>\$116,806.47</u>
Total Liabilities, Fund Principal, & Restricted Funds		<u><u>\$134,587.09</u></u>