

**ST. MARY'S EPISCOPAL CHURCH - Provo UT**  
**Balance Sheet as of July 31, 2023**

Saturday, August 5, 2023

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Account #	Account Name	Beginning Balance	YTD Balance
<b>Assets</b>			
1100.000	Central Bank Checking	62,191.19	57,104.50
1100.300	Petty Cash	0.00	0.00
1100.500	St. Mary's Women's Guild CD	0.00	0.00
1180.000	Zions Bank Checking 983556010	0.00	0.00
1200.000	Rector's Discretionary Fund Account	0.00	0.00
1250.000	Deacon's Discretionary Fund Account	218.25	358.25
1300.000	Investment Account	0.00	0.00
1300.020	Merrill Lynch Investment	0.00	0.00
1300.021	Merrill Lynch Mutual Funds	45,913.86	54,035.95
1300.022	Merrill Lynch Money Market	9,962.79	25,813.80
1350.000	GoFundMe - Parking Lot Fundraiser	0.00	0.00
1375.000	PayPal Giving Fund	0.00	0.00
1400.000	Accounts Receivable	0.00	0.00
1500.000	Prepaid Expenses	0.00	0.00
1600.000	Deposits	0.00	0.00
1650.000	Rector's Discretionary Income in Operating Account	0.00	103.30
1660.000	Deacon's Discretionary Income in Operating Account	60.00	20.00
1700.000	Land	0.00	0.00
1800.000	Furniture and Equipment	0.00	0.00
1900.000	Interfund Receivable/(Payable)	0.00	0.00
	<b>Total Assets</b>	<b>\$118,346.09</b>	<b>\$137,435.80</b>
<b>Liabilities</b>			
2000.001	Accounts Payable/Vendors	0.00	0.00
2010.000	A/P Property/Liability Ins.	0.00	0.00
2020.000	A/P Vehicle Insurance	0.00	0.00
2050.000	Due to Rector's Discretionary Fund	0.00	1,537.16
2060.000	Due to Deacon's Discretionary Fund	60.00	20.00
2100.000	Payroll	0.00	0.00
2110.000	Payroll- Health/Life Insurance	0.00	0.00
2120.000	Payroll -Pension	0.00	0.00
2130.000	Payroll - Federal Income Taxes	0.00	0.00
2130.100	FICA Withholding-Sent In	0.00	0.00
2140.000	Payroll - State Income Taxes	0.00	0.00
2140.100	State Withholding-Sent In	0.00	0.00
2150.000	Payroll - FICA/MC Taxes	0.00	0.00
2160.000	Payroll - Workers Comp Taxes	0.00	0.00
2170.000	Payroll - Unemployment Taxes	0.00	0.00
2180.000	Zions Bank PPP Loan	0.00	0.00
2200.000	Loan Payable	0.00	0.00
2300.000	Pass-throughs	0.00	0.00
	<b>Total Liabilities</b>	<b>\$60.00</b>	<b>\$1,557.16</b>
<b>Fund Balance</b>			
3100.001	General Fund Balance	56,718.26	51,172.07
3100.100	Merrill Lynch Fund Balance	55,876.65	79,849.75
3100.200	Discretionary Fund Balance	0.00	150.00
3100.225	Deacon's Discretionary Fund Balance	358.25	(41.75)
3100.300	July 4th BBQ Balance-Unrestricted Fund	0.00	0.00
3100.400	St. Mary's Capital Fund Balance-Designated Funds	0.00	0.00
3100.600	Annual Fund Raiser Balance	0.00	0.00
3200.000	Capital Campaign Balance	0.00	0.00

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Account #	Account Name	Beginning Balance	YTD Balance
3330.000	Children's Ministry Fund Balance	3,454.25	3,454.25
3500.000	<i>Memorial Fund Balance-Restricted Funds</i>		
3500.601	Jane Korn's Memorial Balance	0.00	0.00
3500.602	Weissert Memorial Fund Balance	0.00	0.00
3500.603	Peper Memorial Balance	0.00	0.00
	<i>Total Memorial Fund Balance-Restricted Funds</i>	<i>\$0.00</i>	<i>\$0.00</i>
3500.604	Fr. Dick Weissert Memorial Fund Balance	0.00	0.00
3500.607	Michelle Despain Memorial Fund -	0.00	0.00
3550.000	<i>Memorial Funds-Unrestricted Balance</i>		
3550.100	Jim Pangburn Memorial Fund Balance	0.00	0.00
	<i>Total Memorial Funds-Unrestricted Balance</i>	<i>\$0.00</i>	<i>\$0.00</i>
3600.000	<i>Special Funds Balance-Designated Funds</i>		
3600.201	Mile of Pennies Balance	0.00	0.00
3600.206	United Thank Offering Balance	0.00	0.00
3600.207	Other Miscellaneous Collections Balance	0.00	0.00
	<i>Total Special Funds Balance-Designated Funds</i>	<i>\$0.00</i>	<i>\$0.00</i>
3600.202	Episcopal Relief & Dev. Balance-Designated Fund	0.00	(100.85)
3600.203	Women's Guild Balance	0.00	0.00
3600.205	Women's Guild CD Balance	0.00	0.00
3600.299	Food & Care Coalition Balance	1,173.68	690.17
3600.300	Key Deposits Balance	705.00	705.00
3800.000	Net Fixed Assets Fund Balance	0.00	0.00
3900.000	Prior Years Corrections Balance	0.00	0.00
	<b>Total Fund Balance</b>	<b>\$118,286.09</b>	<b>\$135,878.64</b>
	<b>Total Liabilities and Fund Balance</b>	<b><u>\$118,346.09</u></b>	<b><u>\$137,435.80</u></b>