

**ST. MARY'S EPISCOPAL CHURCH - Provo UT**  
**Balance Sheet as of September 30, 2023**

Sunday, October 8, 2023

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Account #	Account Name	Beginning Balance	YTD Balance
<b>Assets</b>			
1100.000	Central Bank Checking	62,191.19	56,922.94
1250.000	Deacon's Discretionary Fund Account	218.25	258.25
1300.021	Merrill Lynch Mutual Funds	45,913.86	50,596.84
1300.022	Merrill Lynch Money Market	9,962.79	25,814.22
1660.000	Deacon's Discretionary Income in Operating Account	60.00	20.00
	<b>Total Assets</b>	<b>\$118,346.09</b>	<b>\$133,612.25</b>
<b>Liabilities</b>			
2060.000	Due to Deacon's Discretionary Fund	60.00	20.00
	<b>Total Liabilities</b>	<b>\$60.00</b>	<b>\$20.00</b>
<b>Fund Balance</b>			
3100.001	General Fund Balance	56,718.26	50,661.60
3100.100	Merrill Lynch Fund Balance	55,876.65	76,411.06
3100.200	Priest-in-Charge Discretionary Fund Balance	0.00	1,403.15
3100.225	Deacon's Discretionary Fund Balance	358.25	258.25
3330.000	Children's Ministry Fund Balance	3,454.25	3,454.25
3600.202	Episcopal Relief & Dev. Balance-Designated Fund	0.00	323.15
3600.299	Food & Care Coalition Balance	1,173.68	375.79
3600.300	Key Deposits Balance	705.00	705.00
	<b>Total Fund Balance</b>	<b>\$118,286.09</b>	<b>\$133,592.25</b>
	<b>Total Liabilities and Fund Balance</b>	<b>\$118,346.09</b>	<b>\$133,612.25</b>