

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

Thursday, December 14, 2023

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Account #	Account Name	Beginning Balance	YTD Balance
Assets			
1100.000	Central Bank Checking	62,191.19	60,622.85
1200.000	Priest-in-Charge Discretionary Fund Account	0.00	40.00
1250.000	Deacon's Discretionary Fund Account	218.25	178.25
1300.021	Merrill Lynch Mutual Funds	45,913.86	54,150.92
1300.022	Merrill Lynch Money Market	9,962.79	25,814.66
1650.000	Priest-in-Charge Discr Income in Operating Account	0.00	1,284.25
1660.000	Deacon's Discretionary Income in Operating Account	60.00	20.00
	Total Assets	\$118,346.09	\$142,110.93
Liabilities			
2050.000	Due to Priest-in-Charge's Discretionary Fund	0.00	1,284.25
2060.000	Due to Deacon's Discretionary Fund	60.00	20.00
	Total Liabilities	\$60.00	\$1,304.25
Fund Balance			
3100.001	General Fund Balance	56,718.26	54,756.23
3100.100	Merrill Lynch Fund Balance	55,876.65	79,965.58
3100.200	Priest-in-Charge Discretionary Fund Balance	0.00	1,324.25
3100.225	Deacon's Discretionary Fund Balance	358.25	198.25
3330.000	Children's Ministry Fund Balance	3,454.25	3,394.25
3600.299	Food & Care Coalition Balance	1,173.68	463.12
3600.300	Key Deposits Balance	705.00	705.00
	Total Fund Balance	\$118,286.09	\$140,806.68
	Total Liabilities and Fund Balance	\$118,346.09	\$142,110.93