

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

Thursday, January 18, 2024

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Account #	Account Name	Beginning Balance	YTD Balance
Assets			
1100.000	Central Bank Checking	62,191.19	56,501.62
1200.000	Priest-in-Charge Discretionary Fund Account	0.00	1,244.25
1250.000	Deacon's Discretionary Fund Account	218.25	178.25
1300.021	Merrill Lynch Mutual Funds	45,913.86	57,279.26
1300.022	Merrill Lynch Money Market	9,962.79	25,814.86
1650.000	Priest-in-Charge Discr Income in Operating Account	0.00	100.00
1660.000	Deacon's Discretionary Income in Operating Account	60.00	0.00
	Total Assets	\$118,346.09	\$141,118.24
Liabilities			
2050.000	Due to Priest-in-Charge's Discretionary Fund	0.00	100.00
2060.000	Due to Deacon's Discretionary Fund	60.00	0.00
2400.000	Common Ground (Operating)	0.00	474.80
2500.000	Outreach	0.00	8,897.00
	Total Liabilities	\$60.00	\$9,471.80
Fund Balance			
3100.001	General Fund Balance	56,718.26	43,010.57
3100.100	Merrill Lynch Fund Balance	55,876.65	83,094.12
3100.200	Priest-in-Charge Discretionary Fund Balance	0.00	1,244.25
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	0.00
3600.300	Key Deposits Balance	705.00	705.00
	Total Fund Balance	\$118,286.09	\$131,646.44
	Total Liabilities and Fund Balance	\$118,346.09	\$141,118.24