

ST. MARY'S EPISCOPAL CHURCH - Provo UT
Balance Sheet as of January 31, 2024

Saturday, February 10, 2024

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Account #	Account Name	Beginning Balance	YTD Balance
Assets			
1100.000	Central Bank Checking	56,501.62	52,462.53
1200.000	Priest-in-Charge Discretionary Fund Account	1,244.25	1,244.25
1250.000	Deacon's Discretionary Fund Account	178.25	198.25
1300.021	Merrill Lynch Mutual Funds	57,279.26	58,340.88
1300.022	Merrill Lynch Money Market	25,814.86	25,815.09
1650.000	Priest-in-Charge Discr Income in Operating Account	100.00	204.00
	Total Assets	\$141,118.24	\$138,265.00
Liabilities			
2050.000	Due to Priest-in-Charge's Discretionary Fund	100.00	204.00
2400.000	Common Ground (Operating)	474.80	0.00
2500.000	Outreach	8,897.00	8,897.00
	Total Liabilities	\$9,471.80	\$9,101.00
Fund Balance			
3100.001	General Fund Balance	43,010.57	39,050.47
3100.002	Common Ground (Operating) Balance	0.00	415.81
3100.100	Merrill Lynch Fund Balance	83,094.12	84,155.97
3100.200	Priest-in-Charge Discretionary Fund Balance	1,244.25	1,244.25
3100.225	Deacon's Discretionary Fund Balance	198.25	198.25
3330.000	Children's Ministry Fund Balance	3,394.25	3,394.25
3600.300	Key Deposits Balance	705.00	705.00
	Total Fund Balance	\$131,646.44	\$129,164.00
	Total Liabilities and Fund Balance	\$141,118.24	\$138,265.00