

ST. MARY'S EPISCOPAL CHURCH - Provo UT
Balance Sheet as of December 31, 2022

Sunday, January 8, 2023

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Account #	Account Name	Beginning Balance	YTD Balance
Assets			
1100.000	Central Bank Checking	105,210.64	48,648.55
1100.300	Petty Cash	50.00	0.00
1200.000	Rector's Discretionary Fund Account	297.30	0.00
1250.000	Deacon's Discretionary Fund Account	100.00	218.25
1300.021	Merrill Lynch Mutual Funds	60,662.36	45,913.86
1300.022	Merrill Lynch Money Market	30,110.69	9,962.79
1350.000	GoFundMe - Parking Lot Fundraiser	2,215.00	0.00
1375.000	PayPal Giving Fund	867.39	0.00
1650.000	Rector's Discretionary Income in Operating Account	257.78	0.00
1660.000	Deacon's Discretionary Income in Operating Account	0.00	60.00
	Total Assets	\$199,771.16	\$104,803.45
Liabilities			
2050.000	Due to Rector's Discretionary Fund	257.78	0.00
2060.000	Due to Deacon's Discretionary Fund	0.00	60.00
	Total Liabilities	\$257.78	\$60.00
Fund Balance			
3100.001	General Fund Balance	56,062.74	43,315.62
3100.100	Merrill Lynch Fund Balance	90,773.05	55,876.65
3100.200	Discretionary Fund Balance	297.30	0.00
3100.225	Deacon's Discretionary Fund Balance	100.00	218.25
3200.000	Capital Campaign Balance	45,860.62	0.00
3330.000	Children's Ministry Fund Balance	3,643.27	3,454.25
3600.202	Episcopal Relief & Dev. Balance-Designated Fund	788.16	0.00
3600.299	Food & Care Coalition Balance	1,283.24	1,173.68
3600.300	Key Deposits Balance	705.00	705.00
	Total Fund Balance	\$199,513.38	\$104,743.45
	Total Liabilities and Fund Balance	\$199,771.16	\$104,803.45