

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

Saturday, July 20, 2024

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Account #	Account Name	Beginning Balance	YTD Balance
Assets			
1100.000	Central Bank Checking	56,501.62	48,826.21
1200.000	Priest-in-Charge Discretionary Fund Account	1,244.25	1,085.07
1250.000	Deacon's Discretionary Fund Account	178.25	198.25
1300.021	Merrill Lynch Mutual Funds	57,279.26	61,777.02
1300.022	Merrill Lynch Money Market	25,814.86	25,767.03
1650.000	Priest-in-Charge Discr Income in Operating Account	100.00	0.00
Total Assets		\$141,118.24	\$137,653.58
Liabilities			
2000.001	Accounts Payable/Vendors	0.00	(1,359.84)
2050.000	Due to Priest-in-Charge's Discretionary Fund	100.00	111.08
2400.000	Common Ground (Operating)	474.80	0.00
2500.000	Outreach	8,897.00	8,897.00
Total Liabilities		\$9,471.80	\$7,648.24
Fund Balance			
3100.001	General Fund Balance	43,010.57	36,701.68
3100.002	Common Ground (Operating) Balance	0.00	1,018.47
3100.100	Merrill Lynch Fund Balance	83,094.12	87,544.05
3100.200	Priest-in-Charge Discretionary Fund Balance	1,244.25	1,085.07
3100.225	Deacon's Discretionary Fund Balance	198.25	198.25
3300.000	Outreach Fund Balance		
3300.002	Music Fund	0.00	(725.00)
3300.004	ERD Collection	0.00	83.57
<i>Total Outreach Fund Balance</i>		<i>\$0.00</i>	<i>(\$641.43)</i>
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	\$130,005.34
Total Liabilities and Fund Balance		\$141,118.24	\$137,653.58