

First United Church

Balance Sheet As of 2017-08-31

Printed: September 2, 2017

ASSETS

1001 Cash Accounts

1010	ATB General Operating Account	5,179.10
1020	ATB Memorial Account	4,388.13
1030	United Church Park Fund	2,781.41
1040	Centre Street Thrift Store - Operating	11,030.74
1045	Centre Street Thrift Store - Savings	2,491.14
1050	United Church Mission and Services Fund	1,063.41

TOTAL Cash Accounts	26,933.93
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1080 Investments

1085	Centre Street Thrift Store Investment	20,000.00
1090	United Church Investments	90,438.06
1091	Mohl Family Fund - 10 Year Gift	80,000.00
1092	JC Charyk Investment	0.00

TOTAL Investments	190,438.06
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1200	Accounts Receivable	0.00
1260	GST recoverable	311.52

1400 Fixes Assets

1406	Thrift Store Shed	2,200.00
1407	Video Projection System	14,694.17

TOTAL Fixes Assets	16,894.17
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TOTAL ASSETS

234,577.68

LIABILITIES and FUNDS

2100	Accounts Payable	0.00
2110	M & S Payable	440.00
2120	Rags Payable	0.00
2130	Parks Payable	0.00
2900	Unearned Income - Investment Fluctuation	14,739.42

3900 Equity

3910	Retained Earnings	249,377.00
3950	Current Earnings	-29,978.74

TOTAL Equity	219,398.26
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TOTAL LIABILITIES and FUNDS

234,577.68