

Balance Sheet as of 06/06/2023

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Account Number	Account Name	Amount
<u>Assets</u>		
1000	Checking	23,673.02
1100	Online Savings Account	107,126.07
	Total Assets	130,799.09
<u>Liabilities</u>		
	Total Liabilities	0.00
<u>Equity</u>		
3000	Unrestricted Fund Balance	97,141.66
3001	Charles Burts Fund Balance	9,905.00
3002	Peggy Christian Memorial Fund Balance	1,118.00
3004	Ron Springs Endowment Fund Balance	13,670.43
3005	Sandy Lovette Memorial - Fund Balance	200.00
3101	Reunion Fund Balance	8,314.00
3104	Staff Support - Fund Balance	450.00
	Total Equity	130,799.09
	Total Liabilities + Total Equity	130,799.09
