

St. Paul's Episcopal Church
Balance Sheet

As of ~~September~~ Sep 30, 10 30, 2010

ASSETS

Current Assets

Checking/Savings

1910-Asst Rectors#93202970	1,438.25
1125- Paypal	578.06
1000- Wash Trust Main Ckg	24,464.83
1900- Rector's Disc Acct	14,700.47
1100- E/Transfers Acct91346730	30,173.43
1700- Bell Tower Ck #90565030	11,265.63
1500- Youth Savings #90565090	13,202.59
1200- Memorial Fund #91124260	28,628.39
1300- Capital Fund #91433270	25,285.61
1600- Christian Act Sav91531350	3,825.59
1400- Art Festival Fd #90565060	11,722.51

Total Checking/Savings 165,285.36

Other Current Assets

2160 - Prepaid Pledges	-7,023.87
1851- D.I.T. - Trust Fund #1	219,878.90
1852- D.I.T. - Trust Fund #2	146,152.69
1853- D.I.T. - Trust Fund #3	497,746.68
1800- Ameritrade	96,553.72

Total Other Current Assets 953,308.12

Total Current Assets 1,118,593.48

TOTAL ASSETS 1,118,593.48

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

3000- Accounts Payable	2,113.89
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Total Accounts Payable 2,113.89

Total Current Liabilities 2,113.89

Total Liabilities 2,113.89

Equity

3530 - DIT #3 Equity 358,012.41

3520 - DIT #2 Equity 127,204.61

3510 - DIT #1 Equity 226,922.31

3500- Opening Balance Equity 396,672.94

3600 - Unrestricted Net Assets 41,774.52

Net Income -34,107.20

Total Equity 1,116,479.59

TOTAL LIABILITIES & EQUITY 1,118,593.48