

St. Paul's Episcopal Church
Statement of Position

As of July 31, 2010
Jul 31, 10

ASSETS

Current Assets

Checking/Savings

1125- Paypal	5,078.06
1000- Wash Trust Main Ckg	29,167.53
1900- Rector's Disc Acct	11,444.23
1100- E/Transfers Acct91346730	36,913.89
1700- Bell Tower Ck #90565030	11,264.67
1500- Youth Savings #90565090	14,055.69
1200- Memorial Fund #91124260	29,035.39
1300- Capital Fund #91433270	36,104.64
1600- Christian Act Sav91531350	4,827.29
1400- Art Festival Fd #90565060	13,565.54

Total Checking/Savings 191,456.93

Accounts Receivable

2000- Accounts Receivable	1,174.45
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Total Accounts Receivable 1,174.45

Other Current Assets

2160 - Prepaid Pledges	-11,706.43
1851- D.I.T. - Trust Fund #1	225,165.57
1852- D.I.T. - Trust Fund #2	147,540.85
1853- D.I.T. - Trust Fund #3	509,714.27
1800- Ameritrade	95,190.00

Total Other Current Assets 965,904.26

Total Current Assets 1,158,535.64

TOTAL ASSETS 1,158,535.64

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

3000- Accounts Payable	4,878.05
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Total Accounts Payable 4,878.05

Total Current Liabilities 4,878.05

Total Liabilities 4,878.05

Equity

3530 - DIT #3 Equity	369,980.00
3520 - DIT #2 Equity	128,592.77

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3510 - DIT #1 Equity	<u>232,208.98</u>
3500- Opening Balance Equity	397,847.39
3600 - Unrestricted Net Assets	41,774.52
Net Income	<u>-16,746.07</u>
Total Equity	<u>1,153,657.59</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,158,535.64</u></u>