

**Balance Sheet**

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Consolidated - September 2017

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	Current Year
<b>ASSETS</b>	
<b>BANK ACCOUNTS</b>	
<b>CHECKING ACCOUNTS</b>	
US Bank Checking	\$133,992.65
<b>TOTAL ASSETS</b>	<u>\$133,992.65</u>
<b>LIABILITIES</b>	
<b>CURRENT LIABILITIES</b>	
<b>PAYROLL DEDUCTIONS</b>	
Tax Withholding	\$3.00
Social Security Withheld	-43.16
Medicare Withheld	-10.10
Federal Tax Withheld	-197.00
State Tax Withheld	8.00
Local Tax Withheld	-6.96
Subtotal Payroll Deductions	<u>-246.22</u>
<b>PASS THRU CONTRIBUTIONS</b>	
General Pass-Thru	<u>-377.28</u>
<b>TOTAL LIABILITIES</b>	-623.50
<b>NET ASSETS</b>	
<b>UNRESTRICTED</b>	
Unrestricted Net Assets	\$45,234.10
<b>RESTRICTED</b>	
<b>TEMPORARILY RESTRICTED</b>	
Mary Magdalene Society	79,211.46
COR Fund	1,376.60
Synod Fund	5,849.61
Youth Fund	693.18
Fundraising Other	251.00
PB Discretionary Fund	1,035.20
Designated Other	965.00
Subtotal Temporarily Restricted	<u>89,382.05</u>
Subtotal Restricted	<u>89,382.05</u>
<b>TOTAL EQUITY</b>	<u>134,616.15</u>
<b>TOTAL LIABILITIES AND EQUITY</b>	<u>\$133,992.65</u>