

| Account Number | Account Name | Amount |
|--|---------------------------------|---------------------|
| Assets | | |
| Checking | | |
| 1000 | First Mid-Illinois Gen Ops 1797 | \$142,510.63 |
| 1001 | Rectors Discretionary | \$957.00 |
| 1002 | ECW - Episcopal Church Women | \$0.00 |
| 1003 | Scrip | \$0.00 |
| 1004 | Harmon-Sills Endowment | \$0.00 |
| 1010 | 2019 NEW QUILT FUND | \$0.00 |
| Total Checking | | \$143,467.63 |
| Accounts Receivable (A/R) | | |
| 1020 | Pledges Receivable | \$0.00 |
| Total Accounts Receivable (A/R) | | \$0.00 |
| Undeposited Funds | | |
| 1030 | Undeposited Funds | \$0.00 |
| Total Undeposited Funds | | \$0.00 |
| Inventory | | |
| 1040 | Inventory Asset | \$0.00 |
| Total Inventory | | \$0.00 |
| Other Current Assets | | |
| 1050 | Uncategorized Asset | \$0.00 |
| Total Other Current Assets | | \$0.00 |
| Current Assets | | |
| 1051 | WePay | \$0.00 |
| Total Current Assets | | \$0.00 |
| Total Assets | | \$143,467.63 |
| Liabilities | | |
| Accounts Payable (A/P) | | |
| 2000 | Accounts Payable | \$0.00 |
| Total Accounts Payable (A/P) | | \$0.00 |
| Payroll Tax Payable | | |
| 2010 | Payroll Liabilities | \$0.00 |
| Total Payroll Tax Payable | | \$0.00 |
| Total Liabilities | | \$0.00 |
| Equity | | |
| Unrestricted Funds | | |

| Account Number | Account Name | Amount |
|---|---------------------------------------|---------------------|
| 3006 | Memorial Fund - Undesignated | \$2,685.00 |
| 3007 | Opening Balance Equity | \$0.00 |
| 3014 | Book Sale | \$20,968.86 |
| 3035 | General Operating Fund - Fund Balance | \$57,380.86 |
| Total Unrestricted Funds | | \$81,034.72 |
| Temp. Restricted Funds | | |
| 3001 | Building Fund 1 (Principal) | \$10,000.00 |
| 3003 | Columbarium Fund (incl Mudge 1) | \$7,583.11 |
| 3004 | Discretionary Fund - Rector | \$2,544.10 |
| 3005 | Landscape Fund | \$0.00 |
| 3011 | Acolyte Gifts | \$600.00 |
| 3012 | Adult Education Fund | \$1,600.00 |
| 3013 | Altar Guild/Candles | \$4,022.65 |
| 3015 | Church School-Gifts | \$0.00 |
| 3017 | Discretionary Fund - Bishop | \$100.00 |
| 3018 | ECW - Episcopal Church Women | \$532.82 |
| 3019 | Events- Startup | \$0.00 |
| 3020 | Flower Guild-Gifts | \$5,495.00 |
| 3021 | Gardening Angels | \$1,100.00 |
| 3022 | History Committee | \$0.00 |
| 3023 | Men of St Andrews | \$610.00 |
| 3024 | Music Choir | \$6,732.00 |
| 3025 | Newcomer Activities | \$0.00 |
| 3026 | Offering, United Thanks | \$520.00 |
| 3027 | Offering Whitsunday | \$0.00 |
| 3028 | Organ Fund (7033 Mem Int) | \$1,333.23 |
| 3029 | Outreach Fund | \$6,600.00 |
| 3030 | Prayer Group | \$0.00 |
| 3031 | Quilt Guild | \$0.00 |
| 3032 | Semarian Education Fund | \$85.00 |
| 3033 | Talent Sale | \$70.00 |
| 3034 | Youth Group | \$155.00 |
| Total Temp. Restricted Funds | | \$49,682.91 |
| Suspense | | |
| 3036 | Suspense - Fund Balance | \$12,750.00 |
| Total Suspense | | \$12,750.00 |
| Total Equity | | \$143,467.63 |
| Total Liabilities + Total Equity | | \$143,467.63 |