

Account Number	Account Name	Amount
<b>Assets</b>		
1000	First Mid-Illinois Gen Ops 1797	\$146,949.65
1001	Rectors Discretionary	\$957.00
<b>Total Assets</b>		<u>\$147,906.65</u>
<b>Liabilities</b>		
<b>Total Liabilities</b>		<u>\$0.00</u>
<b>Equity</b>		
3006	Memorial Fund - Undesignated	\$2,610.00
3014	Book Sale	\$14,919.80
3035	General Operating Fund - Fund Balance	\$70,351.94
3001	Building Fund 1 (Principal)	\$10,000.00
3003	Columbarium Fund (incl Mudge 1)	\$7,583.11
3004	Discretionary Fund - Rector	\$2,194.10
3011	Acolyte Gifts	\$600.00
3012	Adult Education Fund	\$1,600.00
3013	Altar Guild/Candles	\$3,577.65
3017	Discretionary Fund - Bishop	\$100.00
3018	ECW - Episcopal Church Women	\$512.82
3020	Flower Guild-Gifts	\$3,830.00
3021	Gardening Angels	\$1,100.00
3023	Men of St Andrews	\$610.00
3024	Music Choir	\$6,457.00
3026	Offering, United Thanks	\$520.00
3028	Organ Fund (7033 Mem Int)	\$1,333.23
3029	Outreach Fund	\$5,165.00
3032	Semarian Education Fund	\$85.00
3033	Talent Sale	\$70.00
3034	Youth Group	\$155.00
3036	Suspense - Fund Balance	\$14,532.00
<b>Total Equity</b>		<u>\$147,906.65</u>
<b>Total Liabilities + Total Equity</b>		<u><u>\$147,906.65</u></u>