

Financial Overview August 31, 2017

LIQUID ASSETS

Bank Deposits

Main Checking	\$44,146
Capital Fund Checking	23,531
Sabbatical & Youth Checking	4,843
Petty Cash	200

Total Bank Deposits \$72,720

Other Investments

Mission Investment Fund ELCA	\$ 2,392
Thrivent	305,520

Total Other Investments..... \$307,912

TOTAL LIQUID INVESTMENTS\$380,632

LIABILITIES

Thrivent Mortgage	\$445,000
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