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08/04/10

Cash Basis

**St. Raphael's Episcopal Church**  
**Balance Sheet**  
As of August 1, 2010

	<u>Aug 1, 10</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
<b>Savings</b>	
1190 · Wachovia Memorial Fd Svg	166.60
<b>Total Savings</b>	166.60
1011 · Colonial Bank Operating	1,273.62
<b>Total Checking/Savings</b>	1,440.22
<b>Other Current Assets</b>	
<b>Investments - Restricted Fund</b>	
1160 · Frances Hartley Memorial	36.64
1193 · Perpetual Care FD CD- Wachovia	8,549.40
<b>Total Investments - Restricted Fund</b>	8,586.04
<b>Total Other Current Assets</b>	8,586.04
<b>Total Current Assets</b>	10,026.26
<b>Fixed Assets</b>	
<b>Fixed Assets</b>	
1420 · Building / Land	1,520,696.55
15000 · Furniture and Equipment	20,097.13
15900 · Improvements-Building	180,621.27
16000 · Rectory	38,591.46
<b>Total Fixed Assets</b>	1,760,006.41
<b>Total Fixed Assets</b>	1,760,006.41
<b>TOTAL ASSETS</b>	<b><u>1,770,032.67</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
1110 · Retained Earnings	104,252.24
3000 · Opening Bal Equity	1,690,062.44
Net Income	-24,282.01
<b>Total Equity</b>	1,770,032.67
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>1,770,032.67</u></b>