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08/04/10

Cash Basis

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

	<u>Jun 1, 10</u>
ASSETS	
Current Assets	
Checking/Savings	
Savings	
1190 · Wachovia Memorial Fd Svg	14,166.60
Total Savings	14,166.60
1011 · Colonial Bank Operating	4,355.88
Total Checking/Savings	18,522.48
Other Current Assets	
Investments - Restricted Fund	
1160 · Frances Hartley Memorial	-1.27
1193 · Perpetual Care FD CD- Wachovia	8,549.40
Total Investments - Restricted Fund	8,548.13
Total Other Current Assets	8,548.13
Total Current Assets	27,070.61
Fixed Assets	
Fixed Assets	
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
Total Fixed Assets	1,760,006.41
Total Fixed Assets	1,760,006.41
TOTAL ASSETS	<u>1,787,077.02</u>
LIABILITIES & EQUITY	
Equity	
1110 · Retained Earnings	104,252.24
3000 · Opening Bal Equity	1,690,062.44
Net Income	-7,237.66
Total Equity	1,787,077.02
TOTAL LIABILITIES & EQUITY	<u>1,787,077.02</u>