

Accounts

Assets		
Financial Institution Accounts		
Wells Fargo Operating Account		
1-100010 - Operating Checking	\$104,680.77	
1-100030 - Restricted Gifts	\$254,807.72	
Total Wells Fargo Operating Account	\$359,488.49	
Petty Cash Accounts		
1-100100 - Operating Petty Cash	\$100.00	
Total Petty Cash Accounts	\$100.00	
Other Cash Accounts		
1-100500 - Edward Jones Investments	\$404,595.22	
1-100900 - Schwab Brokerage	\$2,512.87	
Total Other Cash Accounts	\$407,108.09	
Total Financial Institution Accounts		\$766,696.58
Total Assets		\$766,696.58
Liabilities, Fund Principal, & Restricted Funds		
Liabilities		
Fund Principal		
1-299000 - Fund Principal	\$526,232.28	
Excess Cash Received	(\$14,343.42)	
Total Fund Principal and Excess Cash Received		\$511,888.86
Restricted Funds		
Total Temporary Restricted	\$254,807.72	
Total Restricted Funds		\$254,807.72
Total Liabilities, Fund Principal, & Restricted Funds		\$766,696.58