

Accounts

Assets		
Financial Institution Accounts		
Wells Fargo Operating Account		
1-100010 - Operating Checking	\$313,168.32	
1-100030 - Restricted Gifts	\$263,185.75	
Total Wells Fargo Operating Account	\$576,354.07	
Petty Cash Accounts		
1-100100 - Operating Petty Cash	\$100.00	
Total Petty Cash Accounts	\$100.00	
Other Cash Accounts		
1-100500 - Edward Jones Investments	\$410,571.28	
1-100900 - Schwab Brokerage	\$2,513.04	
Total Other Cash Accounts	\$413,084.32	
Total Financial Institution Accounts		\$989,538.39
Total Assets		\$989,538.39
Liabilities, Fund Principal, & Restricted Funds		
Liabilities		
Fund Principal		
1-299000 - Fund Principal	\$718,452.28	
Excess Cash Received	\$7,900.36	
Total Fund Principal and Excess Cash Received		\$726,352.64
Restricted Funds		
Total Temporary Restricted	\$263,185.75	
Total Restricted Funds		\$263,185.75
Total Liabilities, Fund Principal, & Restricted Funds		\$989,538.39