

Accounts

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Assets

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Financial Institution Accounts

Wells Fargo Operating Account

1-100010 - Operating Checking \$179,279.25

1-100030 - Restricted Gifts \$350,228.96

**Total Wells Fargo Operating Account \$529,508.21**

Petty Cash Accounts

1-100100 - Operating Petty Cash \$100.00

**Total Petty Cash Accounts \$100.00**

Other Cash Accounts

1-100500 - Edward Jones Investments \$410,237.36

1-100800 - Renasant Bank (\$10,054.87)

1-100900 - Schwab Brokerage \$2,518.71

**Total Other Cash Accounts \$402,701.20**

**Total Financial Institution Accounts \$932,309.41**

**Total Assets \$932,309.41**

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Liabilities, Fund Principal, & Restricted Funds

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Liabilities

Fund Principal

1-299000 - Fund Principal \$584,761.69

Excess Cash Received (\$2,526.82)

**Total Fund Principal and Excess Cash Received \$582,234.87**

Restricted Funds

Total Temporary Restricted \$350,074.54

**Total Restricted Funds \$350,074.54**

**Total Liabilities, Fund Principal, & Restricted Funds \$932,309.41**