

Fund	Debit	Credit	Fund Balance
Building Fund			\$0.00
Bus Fund		\$4,000.00	\$4,000.00
College Fund		\$3,000.00	\$3,000.00
Day Care Fund			\$0.00
Fmissions Fund		\$3,000.00	\$3,000.00
General Fund	\$5,856.99	\$15,200.00	\$9,343.01
Hmissions Fund		\$1,050.00	\$1,050.00
Music Fund			\$0.00
Non Cash Fund			\$0.00
School Fund			\$0.00
Youth Fund		\$550.00	\$550.00

Total Equity In All Checking And Savings Accounts:

\$20,943.01