

United Presbyterian Church of Sackets Harbor - Sackets Harbor NY
Balance Sheet as of December 31, 2020

Saturday, January 16, 2021

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Account #	Account Name	YTD Balance
Assets		
100.100	General Checking Account	66,409.18
100.200	Capital Improvement Account	18,027.44
100.300	Savings Account - WSB	14,953.47
100.400	Memorial Account	2,723.41
	Total Checking/Savings	\$102,113.50
110.100	Protected Endowment Account	18,260.50
110.200	Permanent Endowment Account	20,820.10
110.300	General Reserve Account	29,881.47
110.400	New Covenant Hay Memorial Trust Account	2,916.40
	Total Endowment Funds	\$71,878.47
100.600	Edward Jones Investment Account	221,477.22
	Total Assets	\$395,469.19
Liabilities		
200.000	Accounts Payable/Vendors	200.70
	Total Liabilities	\$200.70
Fund Balance		
300.100	General Fund Balance	79,635.01
300.200	Capital Improvement Fund Balance	19,482.44
300.300	Hay Trust Fund	1,255.43
300.400	Memorial Fund Balance	4,581.55
300.500	Protected Endowment Fund Balance	18,260.50
300.600	Permanent Endowment Fund Balance	20,820.10
300.700	General Reserve Endowment Fund Balance	22,658.59
300.750	New Covenant Hay Memorial Trust Fund Balance	2,916.40
300.800	Chimer's Fund	1,001.23
300.910	Flower Fund	930.01
300.911	Bicentennial Fund	413.45
300.912	Choir Music Fund	379.40
300.915	Legacy Fund	1,457.16
300.920	Edward Jones Invest.	221,477.22
	Total Fund Balance	\$395,268.49
	Total Liabilities and Fund Balance	\$395,469.19