

Statement of Financial Position for Period 3 - March
Company#: 1 Name: Canton First Methodist Church Inc.
Fiscal Year Beginning 1/1/2026

<u>Account</u>	<u>1 GENERAL OPERATING</u>	<u>2 DONOR & MANAGEMENT RESTRICTED</u>	<u>3 PRESCHOOL</u>	<u>4 ED TOWERS COMMUNITY FUND</u>	<u>5 BUILDING & CAPITAL IMPROVEMENTS</u>	<u>6 BLDG LAND PURCHASE / DEVELOPMENT</u>	<u>Total all Fund</u>
ASSETS							
Cash							
10040 Petty Cash - Mid-Week Connect	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
10050 Petty Cash - Church	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
10060 Petty Cash - Preschool	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00
10100 UCBi Checking #469	(\$139,851.69)	(\$41,803.70)	\$97,099.62	\$70,878.81	\$312,172.03	\$4,987.69	\$303,482.76
10190 e-Giving Deposits in Transit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10200 UCBi Checking #150	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11010 E. Jones Op. - Insured Bank -5672	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11020 E. Jones Bldg. - Insured Bank - 8343	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11022 E. Jones Op. 2311: Insured Bank	\$15,374.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,374.93
11023 E.Jones Op.2311: MM - Goldman	\$144,656.20	\$131,017.26	\$5,062.87	\$0.00	\$0.00	\$0.00	\$280,736.33
11024 E. Jones Op 2311: MM - PIMCO	\$56,986.71	\$10,776.73	\$0.00	\$0.00	\$0.00	\$0.00	\$67,763.44
11025 E.Jones- Desig 2312: Bank Insured	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11026 E.Jones- Desig 2312: MM - Goldman	\$301.20	\$25,350.80	\$386.79	\$0.00	\$202,907.09	\$0.00	\$228,945.88
Total Cash	\$77,667.35	\$125,341.09	\$102,599.28	\$70,878.81	\$515,079.12	\$4,987.69	\$896,553.34
Investments							
11030 EJ 2311: PS 6mn - 3.75% Wells Fargo 9/18/26	\$0.00	\$0.00	\$69,000.00	\$0.00	\$0.00	\$0.00	\$69,000.00
11040 EJ 2311: 3.85% Mizrah 6/15/2026	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00
11050 EJ 2311: McVay CD 3.75% 10/8/26 BofA	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
11060 EJ 2311: Childre CD 3.6% 1/2027 BofA Charlotte	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
11070 EJ 2311: 4.1% 3/26/26 Mizuho	\$1,432.94	\$73,567.06	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00
11071 EJ 2311:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11072 EJ 2311: 4.2% 8/6/26 Barclays	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
11080 EJ2311:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11082 EJ 2312: 3.75% 4/29 Fulton Bank, PA	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00
11084 EJ 2312 - 3.85% 6/1 - Imm. More; SoFi	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00
11085 EJ 2312: 3.65% 4/21/26 - Imm. More Columbia Bk	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00
11086 EJ 2312: 3.8% 6/16: PS Scholarship C.Schwab	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00

Statement of Financial Position for Period 3 - March
Company#: 1 Name: Canton First Methodist Church Inc.
Fiscal Year Beginning 1/1/2026

<u>Account</u>	<u>1 GENERAL OPERATING</u>	<u>2 DONOR & MANAGEMENT RESTRICTED</u>	<u>3 PRESCHOOL</u>	<u>4 ED TOWERS COMMUNITY FUND</u>	<u>5 BUILDING & CAPITAL IMPROVEMENTS</u>	<u>6 BLDG LAND PURCHASE / DEVELOPMENT</u>	<u>Total all Fund</u>
Total Investments	\$101,432.94	\$293,567.06	\$84,000.00	\$0.00	\$330,000.00	\$0.00	\$809,000.00
12000 Pledge Receivable	\$0.00	\$0.00	\$0.00	\$0.00	\$1,145,366.00	\$0.00	\$1,145,366.00
12001 Discount on Pledges	\$0.00	\$0.00	\$0.00	\$0.00	(\$58,729.00)	\$0.00	(\$58,729.00)
12002 Allowance on Pledges	\$0.00	\$0.00	\$0.00	\$0.00	(\$229,073.00)	\$0.00	(\$229,073.00)
Fixed Assets							
15010 Land	\$424,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$424,300.00
15020 Land Improvements	\$93,759.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,759.86
15030 Buildings	\$10,545,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,545,700.00
15040 Furnitures, Fixtures, & Equipment	\$2,181,472.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,181,472.42
15050 Building Improvements	\$563,287.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$563,287.00
15060 Vehicles	\$10,336.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,336.00
15080 CIP (Capt'l Improvement Payments)	\$255,542.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$255,542.00
15090 Accumulated Depreciation	(\$5,266,066.35)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$5,266,066.35)
Total Fixed Assets	\$8,808,330.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,808,330.93
16000 Prepaid Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17000 Accounts Receivable - GMC	\$589.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$589.88
TOTAL ASSETS	\$8,988,021.10	\$418,908.15	\$186,599.28	\$70,878.81	\$1,702,643.12	\$4,987.69	\$11,372,038.15
LIAB & NET ASSETS							
LIABILITIES							
20010 Credit Card Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20100 Fed/SS/Med Withholding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20200 State Withholding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20300 Health Insurance	\$160.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160.03
20310 Health Savings Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20320 Dental Insurance	\$184.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$184.22
20330 Pension Payments	\$6,092.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,092.00
20340 Vision Insurance	\$43.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43.03

Statement of Financial Position for Period 3 - March
Company#: 1 Name: Canton First Methodist Church Inc.
Fiscal Year Beginning 1/1/2026

<u>Account</u>	<u>1 GENERAL OPERATING</u>	<u>2 DONOR & MANAGEMENT RESTRICTED</u>	<u>3 PRESCHOOL</u>	<u>4 ED TOWERS COMMUNITY FUND</u>	<u>5 BUILDING & CAPITAL IMPROVEMENTS</u>	<u>6 BLDG LAND PURCHASE / DEVELOPMENT</u>	<u>Total all Fund</u>
20342 AD&D / Term Life	\$23.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23.04
20350 Preschool Pre-Paid Tuition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20352 Construction AP	\$14,949.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,949.00
TOTAL LIABILITIES	\$21,451.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,451.32

NET ASSETS

30100 Operating Fund	\$191,540.85	\$0.00	\$186,599.28	\$70,878.81	\$1,702,643.12	\$4,987.69	\$2,156,649.75
30200 Net Property	\$8,775,028.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,775,028.93
31003 Care Ministry	\$0.00	\$2,005.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,005.00
31004 Bereavement Flowers	\$0.00	\$3,023.54	\$0.00	\$0.00	\$0.00	\$0.00	\$3,023.54
31005 Casa Dunamis	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31006 Chancel Choir	\$0.00	\$1,640.72	\$0.00	\$0.00	\$0.00	\$0.00	\$1,640.72
31007 Cherokee Thanksgiving	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31008 Children's Choir Donations	\$0.00	\$57.63	\$0.00	\$0.00	\$0.00	\$0.00	\$57.63
31010 Children's Ministry	\$0.00	\$1,329.13	\$0.00	\$0.00	\$0.00	\$0.00	\$1,329.13
31011 Children's Scholarships	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
31012 Choir Benevolence	\$0.00	\$115.59	\$0.00	\$0.00	\$0.00	\$0.00	\$115.59
31014 Choir Stoles	\$0.00	\$2,212.27	\$0.00	\$0.00	\$0.00	\$0.00	\$2,212.27
31016 Church Bus Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31018 College Choir Interns	\$0.00	\$16,964.60	\$0.00	\$0.00	\$0.00	\$0.00	\$16,964.60
31020 Disaster Relief (ERT)	\$0.00	\$18,681.03	\$0.00	\$0.00	\$0.00	\$0.00	\$18,681.03
31022 Don Towers Student Retreat Scholarships	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31024 Eagle Scouts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31026 Easter Baskets for Homebound	\$0.00	\$424.75	\$0.00	\$0.00	\$0.00	\$0.00	\$424.75
31028 Ecuador Mission Trip	\$0.00	\$914.34	\$0.00	\$0.00	\$0.00	\$0.00	\$914.34
31030 Family Life Center	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00
31032 Friendship Class	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
31033 Future Affiliation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31034 Giving Tree	\$0.00	\$3,237.11	\$0.00	\$0.00	\$0.00	\$0.00	\$3,237.11
31035 Gas Give Away	\$0.00	\$2,321.15	\$0.00	\$0.00	\$0.00	\$0.00	\$2,321.15
31036 Golf Tournament - Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31038 Goshen Valley Boys Ranch	\$0.00	\$545.00	\$0.00	\$0.00	\$0.00	\$0.00	\$545.00

Statement of Financial Position for Period 3 - March
Company#: 1 Name: Canton First Methodist Church Inc.
Fiscal Year Beginning 1/1/2026

<u>Account</u>	<u>1 GENERAL OPERATING</u>	<u>2 DONOR & MANAGEMENT RESTRICTED</u>	<u>3 PRESCHOOL</u>	<u>4 ED TOWERS COMMUNITY FUND</u>	<u>5 BUILDING & CAPITAL IMPROVEMENTS</u>	<u>6 BLDG LAND PURCHASE / DEVELOPMENT</u>	<u>Total all Fund</u>
31040 Hand Bells	\$0.00	\$1,868.59	\$0.00	\$0.00	\$0.00	\$0.00	\$1,868.59
31042 Hands for God	\$0.00	\$1,260.69	\$0.00	\$0.00	\$0.00	\$0.00	\$1,260.69
31044 Hilltop Strummers - Dulcimers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31046 Homeless Coalition	\$0.00	\$170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170.00
31048 Janie Cuzzort Preschool Scholarships	\$0.00	\$19,614.19	\$0.00	\$0.00	\$0.00	\$0.00	\$19,614.19
31049 Missionaries	\$0.00	\$5,111.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,111.00
31050 JOY - Just Older Youths	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31051 Life for Children	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00
31052 Larry Dettner Ministry Scholarships	\$0.00	\$17,221.64	\$0.00	\$0.00	\$0.00	\$0.00	\$17,221.64
31053 McClure Grant	\$0.00	\$47.92	\$0.00	\$0.00	\$0.00	\$0.00	\$47.92
31054 Memorial - Jeanie Adams	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00
31056 Memorial Flags	\$0.00	\$2,226.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,226.00
31058 Men's Ministry	\$0.00	\$56.05	\$0.00	\$0.00	\$0.00	\$0.00	\$56.05
31060 Men's Ministry	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31062 Men's Prayer Breakfast	\$0.00	\$651.67	\$0.00	\$0.00	\$0.00	\$0.00	\$651.67
31064 Missions	\$0.00	\$3,737.61	\$0.00	\$0.00	\$0.00	\$0.00	\$3,737.61
31066 Murphy Harpst	\$0.00	\$501.88	\$0.00	\$0.00	\$0.00	\$0.00	\$501.88
31068 Murphy Harpst - Birthday Party	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31070 MUST Ministries	\$0.00	\$2,442.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,442.00
31072 MUST Ministries - Summer / Thanksgiving	\$0.00	\$4,107.57	\$0.00	\$0.00	\$0.00	\$0.00	\$4,107.57
31073 Adults with Disabilities	\$0.00	\$620.63	\$0.00	\$0.00	\$0.00	\$0.00	\$620.63
31074 Parking Project	\$0.00	\$111.80	\$0.00	\$0.00	\$0.00	\$0.00	\$111.80
31075 Night to Shine	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31076 Piano	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31077 Preschool Ministry	\$0.00	\$22,329.02	\$0.00	\$0.00	\$0.00	\$0.00	\$22,329.02
31078 Quilt Ministry	\$0.00	\$12,161.89	\$0.00	\$0.00	\$0.00	\$0.00	\$12,161.89
31079 Sanctuary Bibles	\$0.00	\$89.66	\$0.00	\$0.00	\$0.00	\$0.00	\$89.66
31080 Sanctuary Flowers	\$0.00	\$117.61	\$0.00	\$0.00	\$0.00	\$0.00	\$117.61
31082 Shop with a Cop	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31084 Stephen Ministry - Donations	\$0.00	\$64.15	\$0.00	\$0.00	\$0.00	\$0.00	\$64.15
31086 Student's - Local Ministries	\$0.00	\$3,859.39	\$0.00	\$0.00	\$0.00	\$0.00	\$3,859.39
31088 Student Ministry	\$0.00	\$3,190.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,190.00
31090 Student Summer Scholarships	\$0.00	\$4,085.70	\$0.00	\$0.00	\$0.00	\$0.00	\$4,085.70

Statement of Financial Position for Period 3 - March
Company#: 1 Name: Canton First Methodist Church Inc.
Fiscal Year Beginning 1/1/2026

<u>Account</u>	<u>1 GENERAL OPERATING</u>	<u>2 DONOR & MANAGEMENT RESTRICTED</u>	<u>3 PRESCHOOL</u>	<u>4 ED TOWERS COMMUNITY FUND</u>	<u>5 BUILDING & CAPITAL IMPROVEMENTS</u>	<u>6 BLDG LAND PURCHASE / DEVELOPMENT</u>	<u>Total all Fund</u>
31091 Trail Life	\$0.00	\$622.38	\$0.00	\$0.00	\$0.00	\$0.00	\$622.38
31092 Trustee Specialty Account	\$0.00	\$24,365.08	\$0.00	\$0.00	\$0.00	\$0.00	\$24,365.08
31094 VBS	\$0.00	\$70.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00
31096 VBS - Missions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31098 Veteran's Ministry - Donations	\$0.00	\$108.66	\$0.00	\$0.00	\$0.00	\$0.00	\$108.66
31100 Women's Ministry	\$0.00	\$1.70	\$0.00	\$0.00	\$0.00	\$0.00	\$1.70
31101 2nd Sunday Offering	\$0.00	\$795.00	\$0.00	\$0.00	\$0.00	\$0.00	\$795.00
31103 Kingdom Seekers _SS Class	\$0.00	\$2,022.90	\$0.00	\$0.00	\$0.00	\$0.00	\$2,022.90
31999 Intercompany Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32002 AED Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32003 Building Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32004 Bible Studies	\$0.00	\$101.87	\$0.00	\$0.00	\$0.00	\$0.00	\$101.87
32006 Children's Camp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32008 Children's Choir Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32010 Children's Events / Outings	\$0.00	\$1,580.14	\$0.00	\$0.00	\$0.00	\$0.00	\$1,580.14
32012 Children's Retreat	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32014 Children's VBS	\$0.00	\$2,928.07	\$0.00	\$0.00	\$0.00	\$0.00	\$2,928.07
32016 Disaster Relief Training (ERT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32017 Family Ministries Retreats	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32018 Golf Tournament - Sponsorships	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32019 Grandparenting	\$0.00	(\$46.93)	\$0.00	\$0.00	\$0.00	\$0.00	(\$46.93)
32020 Grief Share Ministry	\$0.00	\$274.22	\$0.00	\$0.00	\$0.00	\$0.00	\$274.22
32022 JOY - Activities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32024 JOY - Trip	\$0.00	\$252.38	\$0.00	\$0.00	\$0.00	\$0.00	\$252.38
32026 Love Offering - Church	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32028 Love Offering - Preschool	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32030 Marriage Class	\$0.00	\$280.89	\$0.00	\$0.00	\$0.00	\$0.00	\$280.89
32032 McClure Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32034 Men's Ministry	\$0.00	\$554.37	\$0.00	\$0.00	\$0.00	\$0.00	\$554.37
32036 Men's Retreat	\$0.00	\$1,914.12	\$0.00	\$0.00	\$0.00	\$0.00	\$1,914.12
32038 Merry Market	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32039 Night to Shine - Mgmt Restricted	\$0.00	\$5,380.20	\$0.00	\$0.00	\$0.00	\$0.00	\$5,380.20
32040 Pastor's Discretionary	\$0.00	\$7,550.86	\$0.00	\$0.00	\$0.00	\$0.00	\$7,550.86

Statement of Financial Position for Period 3 - March
Company#: 1 Name: Canton First Methodist Church Inc.
Fiscal Year Beginning 1/1/2026

<u>Account</u>	<u>1 GENERAL OPERATING</u>	<u>2 DONOR & MANAGEMENT RESTRICTED</u>	<u>3 PRESCHOOL</u>	<u>4 ED TOWERS COMMUNITY FUND</u>	<u>5 BUILDING & CAPITAL IMPROVEMENTS</u>	<u>6 BLDG LAND PURCHASE / DEVELOPMENT</u>	<u>Total all Fund</u>
32042 Stephen Ministry - Curriculum	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32044 Student's Ministry	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32046 Student's Outings	\$0.00	\$175.71	\$0.00	\$0.00	\$0.00	\$0.00	\$175.71
32048 Student's - High School Retreats	\$0.00	(\$4,385.35)	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,385.35)
32050 Student's Middle School Retreats	\$0.00	(\$577.38)	\$0.00	\$0.00	\$0.00	\$0.00	(\$577.38)
32052 Student's - Mission Trip/College Retreats	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32053 Trail Life - Mgmt	\$0.00	\$1,298.06	\$0.00	\$0.00	\$0.00	\$0.00	\$1,298.06
32054 Veteran's Events	\$0.00	\$11.51	\$0.00	\$0.00	\$0.00	\$0.00	\$11.51
32056 Women's Bible Study	\$0.00	\$34.50	\$0.00	\$0.00	\$0.00	\$0.00	\$34.50
32058 Women's Retreat	\$0.00	\$2,026.67	\$0.00	\$0.00	\$0.00	\$0.00	\$2,026.67
32060 Global Methodist Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
33002 McVay CD	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
33004 Childre CD	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
TOTAL NET ASSETS	\$8,966,569.78	\$418,908.15	\$186,599.28	\$70,878.81	\$1,702,643.12	\$4,987.69	\$11,350,586.83
TOTAL LIAB & NET ASSETS	\$8,988,021.10	\$418,908.15	\$186,599.28	\$70,878.81	\$1,702,643.12	\$4,987.69	\$11,372,038.15