

4/4/2016  
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St. Paul's Memorial Church  
**Balance Sheet by Major Group**  
Jan 1, 2016 through Mar 31, 2016

Major Group	Balance As Of Jan 1, 2016	Balance As Of Mar 31, 2016	Current Year Change	Percent Change
<b><u>Fund 01 - General Operations</u></b>				
<b>Assets</b>				
01, Checking Accounts	146,931.04	138,952.74	-7,978.30	-5.43%
04, Money Market Funds	26,215.93	26,216.58	0.65	0.00%
Dedicated Funds Receivable	0.00	1,000.00	1,000.00	0.00%
<b>Total Assets</b>	<b>173,146.97</b>	<b>166,169.32</b>	<b>-6,977.65</b>	<b>-4.03%</b>
<b>Liabilities</b>				
05, Pledge Prepayment Account	22,667.16	0.00	-22,667.16	-100.00%
Dedicated Funds Payable	145,401.81	141,698.29	-3,703.52	-2.55%
<b>Total Liabilities</b>	<b>168,068.97</b>	<b>141,698.29</b>	<b>-26,370.68</b>	<b>-15.69%</b>
<b><u>Fund Balance</u></b>				
Totals for Fund Balance	5,078.00	24,471.03	19,393.03	381.90%
<b>Total Fund Balance/Equity</b>	<b>5,078.00</b>	<b>24,471.03</b>	<b>19,393.03</b>	<b>381.90%</b>
Total Liability and Fund Balance	173,146.97	166,169.32	-6,977.65	-4.03%