

Advent Parish - Tallahassee FL
Balance Sheet as of February 29, 2024

Tuesday, March 12, 2024

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Account #	Account Name	YTD Balance	Previous Period Balance	Amount Diff Period	% Diff Period
Assets					
1.110.101	Stock Assets	6,267.24	6,267.24	0.00	0
1.200.000	State Street Bank	162,618.77	162,618.77	0.00	0
1.400.000	<i>Tallahassee National Bank</i>				
1.400.001	TNB-Operating	44,902.67	42,414.02	2,488.65	6
1.400.002	TNB-Money Market	21,068.10	21,034.77	33.33	0
1.400.004	TNB-Church Petty Cash Account	2,945.31	1,937.64	1,007.67	52
1.400.005	TNB-Rector's Discretionary Account	2,055.16	2,153.98	(98.82)	5
1.400.006	TNB-Evangelism Account	40,064.91	40,350.54	(285.63)	1
	<i>Total Tallahassee National Bank</i>	<i>\$111,036.15</i>	<i>107,890.95</i>	<i>3,145.20</i>	<i>3</i>
1.510.000	<i>Accounts Receivable/Clients</i>	<i>(12,023.01)</i>	<i>(12,023.01)</i>	<i>0.00</i>	<i>0</i>
	Total Assets	\$267,899.15	\$264,753.95	\$3,145.20	1
Liabilities					
2.500.000	<i>Accounts Payable/Vendors</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0</i>
	Total Liabilities	\$0.00	\$0.00	\$0.00	0
Fund Balances					
3.100.000	Church Operating Fund	59,774.45	56,636.32	3,138.13	6
3.114.000	Bill Moor Endowment Fund Balance	58,681.30	58,681.30	0.00	0
3.115.000	Miller Scholarship Fund Balance	28,771.74	28,771.74	0.00	0
3.200.000	ECW Fund	10,519.69	10,204.69	315.00	3
3.700.000	Capital Improvement Fund	10,901.85	10,801.85	100.00	1
3.704.000	Rector's Discretionary Fund Balance	(6,248.16)	(6,148.16)	(100.00)	2
3.705.000	Memorial Fund Balance	56,009.30	56,009.30	0.00	0
3.706.000	Diversity Scholarship Fund Balance	5,862.84	5,862.84	0.00	0
3.707.000	Landscaping Fund Balance	3,740.00	3,740.00	0.00	0
3.708.000	Camp Scholarship Program Fund Balance	300.00	300.00	0.00	0
3.709.000	Evangelism Fund Balance	39,586.14	39,894.07	(307.93)	1
	Total Fund Balances	\$267,899.15	\$264,753.95	\$3,145.20	1
	Total Liabilities and Fund Balances	\$267,899.15	\$264,753.95	\$3,145.20	1