Advent Parish - Tallahassee FL
Balance Sheet as of August 31, 2026

Tuesday, September 15, 2026

Account #	Account Name	YTD Balance	Previous Period Balance	Amount Diff Period	% Diff Period
Assets					
1.110.101	Stock Assets	8,025.55	8,025.55	0.00	0
1.200.000	State Street Bank	181,830.29	114,870.89	66,959.40	58
1.400.000	*Tallahassee National Bank*				
1.400.001	TNB-Operating	302,541.52	271,164.53	31,376.99	12
1.400.004	TNB-Church Petty Cash Account	2,465.76	1,872.35	593.41	32
1.400.005	TNB-Rector's Discretionary Account	2,195.17	2,194.56	0.61	0
1.400.006	TNB-Evangelism Account	40,325.78	40,459.12	(133.34)	0
	Total Tallahassee National Bank	*$347,528.23*	*315,690.56*	*31,837.67*	*10*
1.510.000	*Accounts Receivable/Clients*	(12,023.01)	(12,023.01)	0.00	0
	Total Assets	**$525,361.06**	**$426,563.99**	**$98,797.07**	**23**
Liabilities					
2.500.000	*Accounts Payable/Vendors*	0.00	0.00	0.00	0
	Total Liabilities	**$0.00**	**$0.00**	**$0.00**	**0**
Fund Balances					
3.100.000	Church Operating Fund	315,575.50	217,683.86	97,891.64	45
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	7,701.96	7,701.96	0.00	0
3.700.000	Capital Improvement Fund	13,901.85	13,901.85	0.00	0
3.704.000	Rector's Discretionary Fund Balance	(7,132.73)	(7,132.73)	0.00	0
3.705.000	Memorial Fund Balance	60,849.30	60,549.30	300.00	0
3.706.000	Diversity Scholarship Fund Balance	5,862.84	5,862.84	0.00	0
3.707.000	Landscaping Fund Balance	2,490.00	1,740.00	750.00	43
3.708.000	Camp Scholarship Program Fund Balance	300.00	300.00	0.00	0
3.709.000	Evangelism Fund Balance	38,359.30	38,503.87	(144.57)	0
	Total Fund Balances	**$525,361.06**	**$426,563.99**	**$98,797.07**	**23**
	Total Liabilities and Fund Balances	**$525,361.06**	**$426,563.99**	**$98,797.07**	**23**