

**BEACON FALLS CONGREGATIONAL CHURCH
2022 TREASURER'S REPORT**

ALL ACCOUNT SUMMARIES					
MONTH ENDING - August 31, 2022					
Bank	Fund	2021 End of YR	2022 Prior Mo	2022 Curr Mo	Comments
LIBERTY	General	6,153	11,099	10,244	Check Register Balance
ION	Reserve/Emergency Savings	17,168	17,221	17,221	Bank Stmt Balance
ION	MISSIONS & Flow Thru Checking	8,375	6,612	6,154	Check Register Balance
ION	Capital Improvement Money Market	21,672	17,400	15,386	Check Register Balance
LIBERTY	Scrip Fund Raiser	2,649	2,816	2,845	Bank Stmt Balance
ION	Endowment Savings	4,354	3,175	3,195	Bank Stmt Balance
Schwab/ Hammond Iles Wealth Mgt	Endowment Investment	120,332	111,612	108,632	8/31/22 ENDING BALANCE
Liberty	Memorial fund	3,593	3,643	3,643	Bank Stmt Balance
		184,296	173,577	167,320	TOTAL CASH

**LIBERTY BANK GENERAL FUND
SUMMARY OF MONTHLY FINANCIAL RESULTS**

		Values		\$ 6,153	Opening Bal
LIBERTY UNRESTRICTED FUND	REPORT MONTH	Sum of INCOME	Sum of EXPENSE	Monthly Income/(Loss)	2022 Checkbook Balance
V	01JAN22	8,680	10,157	(1,477)	\$4,677
V	02FEB22	23,510	16,517	6,994	\$11,670
V	03MAR22	11,498	14,444	(2,946)	\$8,724
V	04APR22	20,899	15,237	5,662	\$14,386
V	05MAY22	9,486	12,533	(3,047)	\$11,340
V	06JUN22	10,360	11,115	(755)	\$10,585
V	07JUL22	18,824	18,310	514	\$11,099
V	08AUG22	10,193	11,048	(855)	\$10,244
	Grand Total	113,450	109,359	4,091	YTD INCOME/(LOSS)

	6,153
	4,091
2021 Ending Checkbook Balance	<u>10,244</u>

YTD PAY PAL COLLECTIONS net of fees:	2,911
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9/6/2022