

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

ALL ACCOUNT SUMMARIES					
MONTH ENDING - December 31, 2022					
Bank	Fund	2021 End of YR	2022 Prior Mo	2022 Curr Mo	Comments
LIBERTY	General	\$6,153	\$7,261	\$1,561	Check Register Balance
ION	Reserve/Emergency Savings	\$17,168	\$17,243	17,243	Bank Stmt Balance
ION	MISSIONS & Flow Thru Checking	\$8,375	\$5,952	\$9,067	Check Register Balance
ION	Capital Improvement Money Market	\$21,672	\$9,418	\$7,708	Check Register Balance
LIBERTY	Scrip Fund Raiser	\$2,649	\$2,943	\$3,081	Bank Stmt Balance
ION	Endowment Savings	\$4,354	\$2,820	\$2,600	Bank Stmt Balance
Schwab/ Hammond Iles Wealth Mgt	Endowment Investment	\$120,332	\$114,931	\$112,149	12/31/22 ENDING BALANCE
Liberty	Memorial fund	\$3,593	\$3,643	\$3,643	Bank Stmt Balance
		\$184,296	\$164,211	\$157,051	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
V	09SEP22	\$9,838	\$12,271	(\$2,433)	\$7,811
V	10OCT22	\$12,160	\$9,730	\$2,430	\$10,241
V	11NOV22	\$10,186	\$13,166	(\$2,980)	\$7,261
V	12DEC22	\$11,638	\$17,338	(\$5,700)	\$1,561
	Grand Total	\$157,271	\$161,864	(\$4,593)	YTD INCOME/(LOSS)

6,153
 (4,593)
 2021 Ending Checkbook Balance 1,561

YTD PAY PAL COLLECTIONS net of fees:	4,172
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