

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

ALL ACCOUNT SUMMARIES May 31, 2023					
Bank	Fund	2022 YEAR END	2023 Prior Mo	2023 Curr Mo	Comments
LIBERTY	General	\$1,561	\$15,903	\$14,024	Check Register Balance
ION	Reserve/Emergency Savings	\$17,243	\$12,271	\$12,353	Bank Stmt Balance
ION	Capital Improvement Money Market	\$7,708	\$8,249	\$6,111	Check Register Balance
ION	MISSIONS & Flow Thru Checking	\$9,067	\$9,496	\$7,915	Check Register Balance
LIBERTY	Scrip Fund Raiser	\$3,081	\$3,388	\$3,342	Bank Stmt Balance
ION	Endowment Savings	\$2,600	\$6,902	\$6,902	Bank Stmt Balance
Schwab/ Hammond Iles Wealth Mgt	Endowment Investment	\$112,149	\$117,547	\$117,314	MAY 31, 2023 CKBK RECONCILED
Liberty	Memorial fund	\$3,643	\$3,643	\$3,643	Bank Stmt Balance
		\$157,051	\$177,399	\$171,604	TOTAL CASH

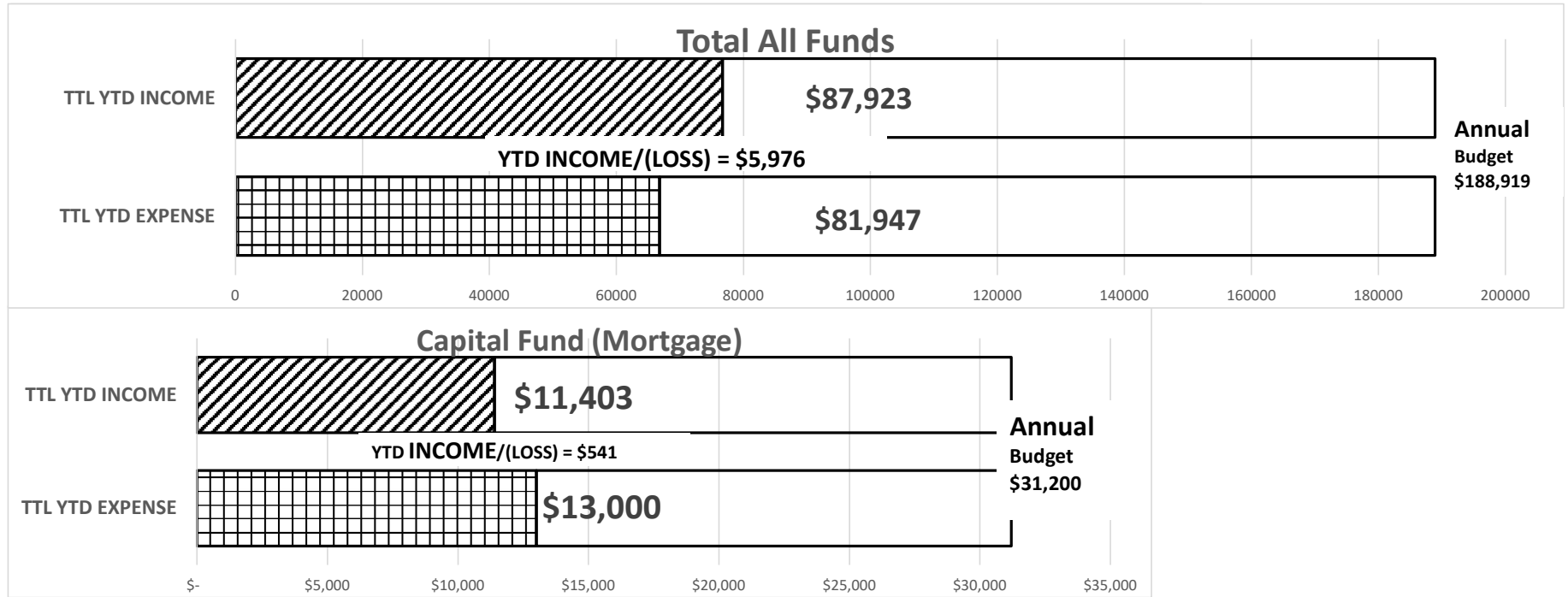
LIBERTY BANK GENERAL FUND SUMMARY OF MONTHLY FINANCIAL RESULTS					
		Values		\$ 36,423	Opening Bal
LIBERTY GENERAL, ION EMERG SAVINGS/ION CAPITAL FUNDS	REPORT MONTH	Sum of INCOME	Sum of EXPENSE	Monthly Income/(Loss)	2023 Total (3) Chkbook Balances GENERAL + EMERG+ CAPITAL
V	01JAN23	\$26,514	\$19,492	\$7,022	\$43,445
V	02FEB23	\$21,755	\$15,658	\$6,097	\$42,520
V	03MAR23	\$13,157	\$16,466	(\$3,309)	\$33,114
V	04APR23	\$15,280	\$15,179	\$102	\$33,215
V	05MAY23	\$11,216	\$15,151	(\$3,935)	\$29,281
	Grand Total	\$87,923	\$81,947	\$5,977	YTD INCOME/(LOSS)

2023 OPENING BALANCE	\$36,423
TOTAL YTD INCOME/(LOSS)	\$5,977
2023 Ending Checkbook Balances (Genl, Emerg, Captl)	<u>\$42,399</u>

YTD PAY PAL COLLECTIONS net of fees:	\$1,805
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FINL SUMMARY CHART

MAY 31, 2023 CKBK RECONCILED



Account	Checkbook Balance
GENERAL OPERATING x7852	\$15,903
CAPITAL x1114	\$8,249
EMERGENCY x0922	\$12,271
TTL ALL FUNDS	\$36,423
MORTGAGE NOTE DUE	\$319,559