

BEACON FALLS CONGREGATIONAL CHURCH  
2023 TREASURER'S REPORT

ALL ACCOUNT SUMMARIES June 30, 2023					
Bank	Fund	2022 YEAR END	2023 Prior Mo	2023 Curr Mo	Comments
LIBERTY	General	\$1,561	\$14,024	\$15,181	Check Register Balance
ION	Reserve/Emergency Savings	\$17,243	\$12,353	\$12,414	Bank Stmt Balance
ION	Capital Improvement Money Market	\$7,708	\$6,111	\$4,043	Check Register Balance
ION	MISSIONS & Flow Thru Checking	\$9,067	\$7,915	\$17,788	Check Register Balance
LIBERTY	Scrip Fund Raiser	\$3,081	\$3,342	\$3,424	Bank Stmt Balance
ION	Endowment Savings	\$2,600	\$3,834	\$3,663	Bank Stmt Balance
Schwab/ Hammond Iles Wealth Mgt	Endowment Investment	\$112,149	\$117,314	\$123,587	JUN 30, 2023 CKBK RECONCILED
Liberty	Memorial fund	\$3,643	\$3,643	\$3,694	Bank Stmt Balance
		\$157,051	\$168,537	\$183,795	TOTAL CASH

LIBERTY BANK GENERAL FUND SUMMARY OF MONTHLY FINANCIAL RESULTS					
		Values		\$ 26,512	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	\$33,533
V	02FEB23	\$21,755	\$15,658	\$6,097	\$39,630
V	03MAR23	\$13,157	\$16,466	(\$3,309)	\$36,321
V	04APR23	\$15,280	\$15,179	\$102	\$36,423
V	05MAY23	\$11,216	\$15,151	(\$3,935)	\$32,488
V	06JUN23	\$11,023	\$11,873	(\$850)	\$31,638
	Grand Total	\$98,946	\$93,820	\$5,126	YTD INCOME/(LOSS)

2022 OPENING BALANCE \$26,512  
TOTAL YTD INCOME/(LOSS) \$5,126  
2023 Ending Checkbook Balances (Genl, Emerg, Captl) \$31,638

	YTD PAY PAL COLLECTIONS net of fees:	\$1,792
--	--------------------------------------	---------