

BEACON FALLS CONGREGATIONAL CHURCH
2023 TREASURER'S REPORT

ALL ACCOUNT SUMMARIES
July 31, 2023

Bank	Fund	2022 YEAR END	2023 Prior Mo	2023 Curr Mo	Comments
LIBERTY	General	\$1,561	\$15,181	\$13,857	Check Register Balance
ION	Capital Improvement Money Market	\$7,708	\$4,043	\$1,754	Check Register Balance
ION	Reserve/Emergency Savings	\$17,243	\$12,414	\$12,431	Bank Stmt Balance
ION	MISSIONS & Flow Thru Checking	\$9,067	\$17,788	\$6,933	Check Register Balance
LIBERTY	Scrip Fund Raiser	\$3,081	\$3,424	\$3,529	Bank Stmt Balance
ION	Endowment Savings	\$2,600	\$3,663	\$3,478	Bank Stmt Balance
Schwab/ Hammond Iles Wealth Mgt	Endowment Investment	\$112,149	\$123,587	\$128,612	JUL 31, 2023 CKBK RECONCILED
Liberty	Memorial fund	\$3,643	\$3,693	\$3,693	Bank Stmt Balance
		\$157,051	\$183,794	\$174,287	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
V	07JUL23	\$12,943	\$16,539	(\$3,596)	\$28,042
	Grand Total	\$111,889	\$110,359	\$1,530	YTD INCOME/(LOSS)

2023 OPENING BALANCE \$26,512
TOTAL YTD INCOME/(LOSS) \$1,530
2023 Ending Checkbook Balances (Genl, Emerg, Captl) \$28,042

	YTD PAY PAL COLLECTIONS net of fees:	\$2,237
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