

**BEACON FALLS CONGREGATIONAL CHURCH
2023 TREASURER'S REPORT**

**ALL ACCOUNT SUMMARIES
October 31, 2023**

Bank	Fund	2022 YEAR END	2023 Prior Mo	2023 Curr Mo	Comments
LIBERTY	General	\$1,561	\$9,585	\$11,425	Check Register Balance
ION	Reserve/Emergency Savings	\$17,243	\$7,460	\$7,471	Bank Stmt Balance
ION	Capital Improvement Money Market	\$7,708	\$7,773	\$5,597	Check Register Balance
ION	MISSIONS & Flow Thru Checking	\$9,067	\$6,208	\$6,958	Check Register Balance
LIBERTY	Scrip Fund Raiser	\$3,081	\$3,641	\$3,710	Bank Stmt Balance
ION	Endowment Savings	\$2,600	\$3,049	\$2,878	Bank Stmt Balance
Schwab/ Hammond Iles Wealth Mgt	Endowment Investment	\$112,149	\$122,684	\$118,937	OCT 31, 2023 CKBK RECONCILED
Liberty	Memorial fund	\$3,643	\$3,718	\$3,718	Bank Stmt Balance
		\$157,051	\$164,120	\$160,694	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
V	08AUG23	\$15,267	\$19,644	(\$4,377)	\$23,665
V	09SEP23	\$15,699	\$14,545	\$1,154	\$24,819
V	10OCT23	\$13,127	\$13,454	(\$326)	\$24,493
Grand Total		\$155,982	\$158,001	(\$2,019)	YTD INCOME/(LOSS)

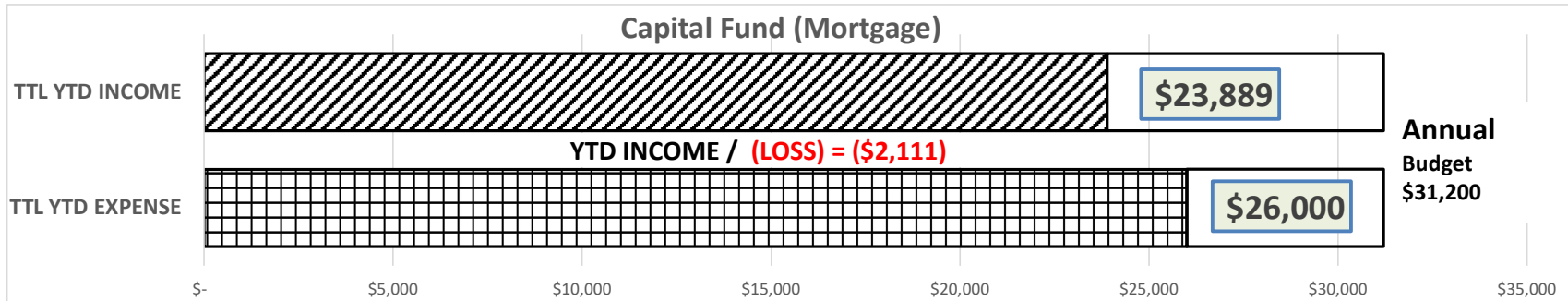
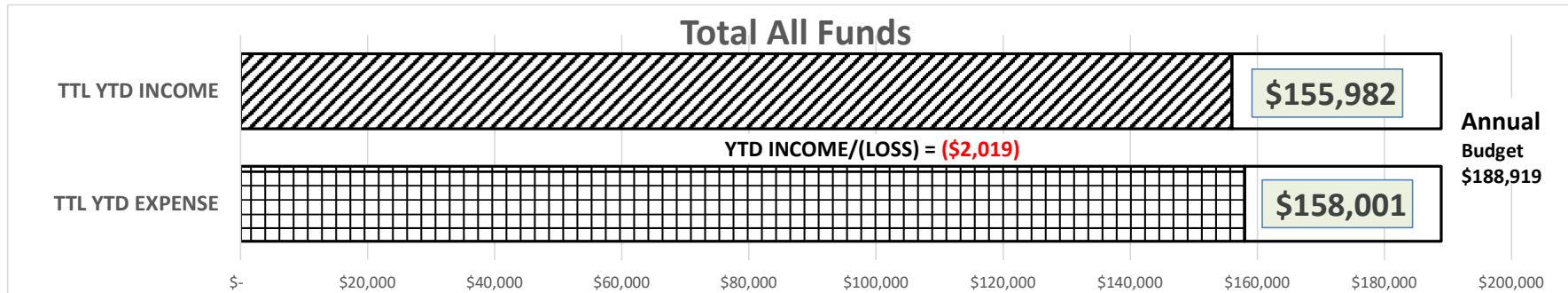
2023 OPENING BALANCE \$26,512
TOTAL YTD INCOME/(LOSS) (\$2,019)
2023 Ending Checkbook Balances (Genl, Emerg, Captl) **\$24,493**

YTD PAY PAL COLLECTIONS net of fees:	\$2,990
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11/4/2023

FINL SUMMARY CHART-PT1

OCT 31, 2023 CKBK RECONCILED



<u>Account</u>	<u>Checkbook Balance</u>
GENERAL OPERATING x7852	\$11,425
CAPITAL x1114	\$5,597
EMERGENCY x0922	\$7,471
TTL ALL FUNDS	\$24,493
MORTGAGE NOTE DUE	\$312,959