

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

ALL ACCOUNT SUMMARIES					
January 31, 2024					
Bank	Fund	2023 YEAR END	2023 Prior Mo	2024 Curr Mo	Comments
LIBERTY	General	14,736	\$14,737	\$13,755	Check Register Balance
ION	Reserve/Emergency Savings	\$7,546	\$7,546	\$7,557	Bank Stmt Balance
ION	Capital Improvement Money Market	\$16,145	\$16,145	\$13,700	Check Register Balance
ION	MISSIONS & Flow Thru Checking	\$7,841	\$7,841	\$7,101	Check Register Balance
LIBERTY	Scrip Fund Raiser	\$355	\$355	\$439	Bank Stmt Balance
ION	Endowment Savings	\$4,433	\$4,433	\$4,214	Bank Stmt Balance
Schwab/ Hammond Iles Wealth Mgt	Endowment Investment	\$134,331	\$134,331	\$132,847	1/31/24 ENDING BALANCE
Liberty	Memorial fund	\$3,718	\$3,718	\$3,718	Bank Stmt Balance
		\$189,105	\$189,105	\$183,330	TOTAL CASH

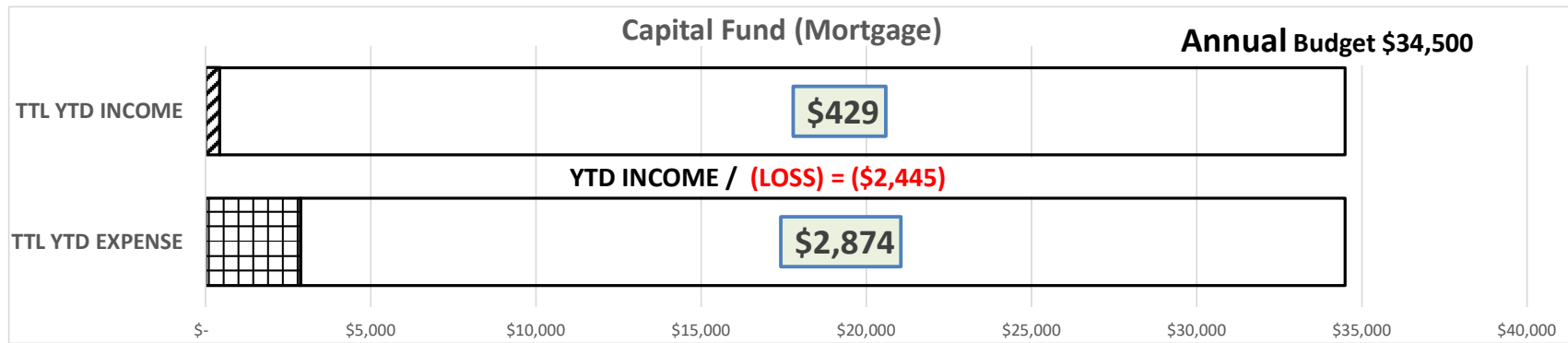
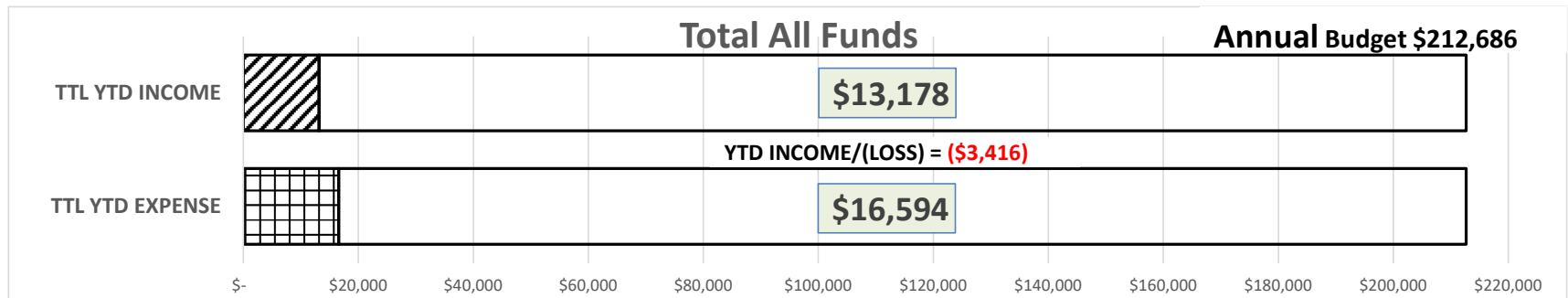
LIBERTY BANK GENERAL FUND					
SUMMARY OF MONTHLY FINANCIAL RESULTS					
		Values		\$ 38,427	Opening Bal
LIBERTY GENERAL, ION EMERG SAVINGS/ION CAPITAL FUNDS	REPORT MONTH	Sum of INCOME	Sum of EXPENSE	Monthly Income/(Loss)	2023 Total (3) Chkbook Balances GENERAL + EMERG+ CAPITAL
V	01JAN24	\$13,178	\$16,594	(\$3,416)	\$35,011
	Grand Total	\$13,178	\$16,594	(\$3,416)	YTD INCOME/(LOSS)

\$ 38,427 opening balance
 (\$3,416)

\$35,011

YTD PAY PAL COLLECTIONS net of fees:	\$290
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FINL SUMMARY CHART-PT1



Account	Checkbook Balance
GENERAL OPERATING x7852	\$13,755
CAPITAL x1114	\$13,700
EMERGENCY x0922	\$7,557
TTL ALL FUNDS	\$35,011
MORTGAGE NOTE DUE	\$309,722