

**BEACON FALLS CONGREGATIONAL CHURCH  
2024 TREASURER'S REPORT**

**ALL ACCOUNT SUMMARIES  
April 30, 2024**

Bank	Fund	2023 YEAR END	2024 Prior Mo	2024 Curr Mo	Comments
LIBERTY	General	14,736	\$10,295	\$9,702	Check Register Balance
ION	Reserve/Emergency Savings	\$7,546	\$7,576	\$7,586	Bank Stmt Balance
ION	Capital Improvement Money Market	\$16,145	\$8,943	\$1,190	Check Register Balance
ION	Outreach & Other Funds	\$7,841	\$7,157	\$6,587	Check Register Balance
LIBERTY	Scrip Fund Raiser	\$355	\$548	\$600	Bank Stmt Balance
ION	Endowment Savings	\$4,433	\$3,923	\$3,963	Bank Stmt Balance
Schwab/ Hammond Iles Wealth Mgt	Endowment Investment	\$134,331	\$141,550	\$137,541	4/30/24 ENDING BALANCE
Liberty	Memorial fund	\$3,718	\$3,718	\$3,718	Bank Stmt Balance
		\$189,105	\$183,711	\$170,887	<b>TOTAL CASH</b>

LIBERTY BANK GENERAL FUND  
SUMMARY OF MONTHLY FINANCIAL RESULTS

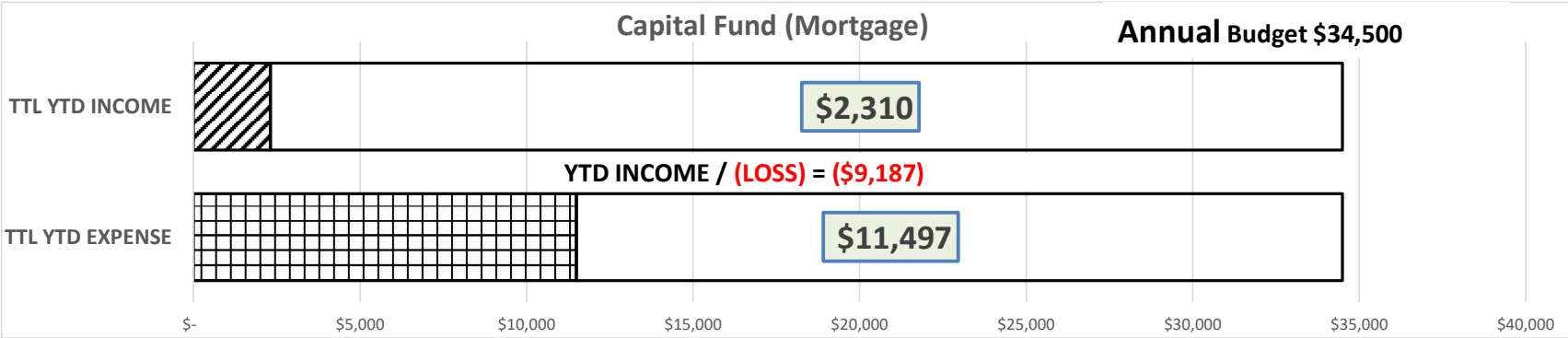
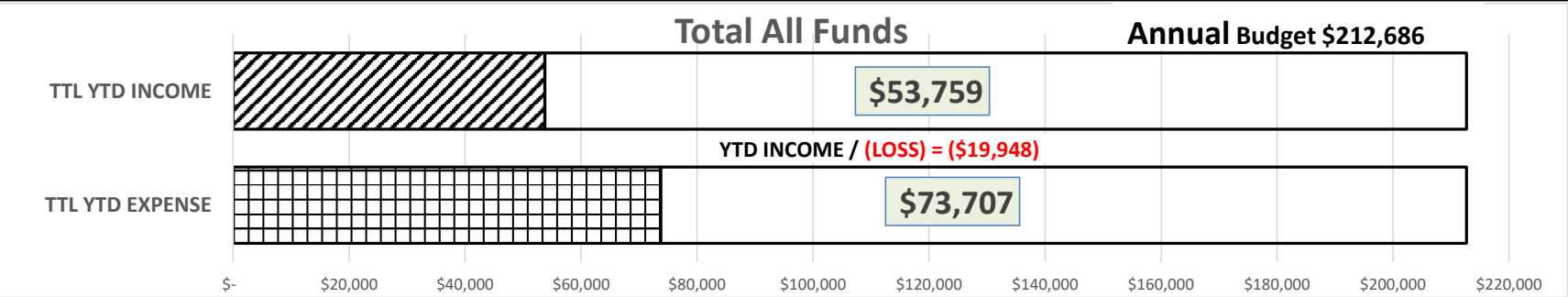
		Values		\$ 38,427	Opening Bal
LIBERTY GENERAL, ION EMERG SAVINGS/ION CAPITAL FUNDS	REPORT MONTH	Sum of INCOME	Sum of EXPENSE	Monthly Income/(Loss)	2023 Total (3) Chkbook Balances GENERAL + EMERG+ CAPITAL
V	01JAN24	\$13,178	\$16,594	(\$3,416)	\$35,011
V	02FEB24	\$11,891	\$15,937	(\$4,046)	\$30,965
V	03MAR24	\$15,463	\$19,614	(\$4,151)	\$26,814
V	04APR24	\$13,227	\$21,563	(\$8,336)	\$18,479
V	05MAY24	\$0	\$0	\$0	\$18,479
V	06JUN24	\$0	\$0	\$0	\$18,479
V	07JUL24	\$0	\$0	\$0	\$18,479
V	08AUG24	\$0	\$0	\$0	\$18,479
V	09SEP24	\$0	\$0	\$0	\$18,479
V	10OCT24	\$0	\$0	\$0	\$18,479
V	11NOV24	\$0	\$0	\$0	\$18,479
V	12DEC24	\$0	\$0	\$0	\$18,479
	<b>Grand Total</b>	<b>\$53,759</b>	<b>\$73,707</b>	<b>(\$19,948)</b>	<b>YTD INCOME/(LOSS)</b>

\$ 38,427 opening balance  
(\$19,948)  
**\$18,479**

<b>YTD PAY PAL COLLECTIONS - net of fees</b>	<b>\$1,553</b>
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2024 TREASURER'S REPORT**

**YEAR-TO-DATE April 30, 2024**



<u>Account</u>	<u>Checkbook Balance</u>
GENERAL OPERATING x7852	\$9,702
CAPITAL x1114	\$1,190
EMERGENCY x0922	\$7,586
TTL ALL FUNDS	\$18,479
MORTGAGE NOTE DUE	\$306,769