

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

ALL ACCOUNT SUMMARIES					
June 28, 2024					
Bank	Fund	2023 YEAR END	2024 Prior Mo	2024 Curr Mo	Comments
LIBERTY	General	14,736	\$7,717	\$37,092	Check Register Balance
ION	Reserve/Emergency Savings	\$7,546	\$7,597	\$7,606	Bank Stmt Balance
ION	Capital Improvement Money Market	\$16,145	\$1,679	\$3,219	Check Register Balance
LIBERTY	Scrip Fund Raiser	\$355	\$598	\$683	Bank Stmt Balance
		38,427	\$16,993	\$48,599	TOTAL AVAILABLE FUNDS
ION	Outreach & Other Funds	\$7,841	\$6,106	\$6,647	Check Register Balance
ION	Endowment Savings	\$4,433	\$3,793	\$3,622	Bank Stmt Balance
Schwab/ Hammond Iles Wealth Mgt	Endowment Investment	\$134,331	\$143,042	\$114,653	6/28/24 ENDING BALANCE
Liberty	Memorial fund	\$3,718	\$3,718	\$3,718	Bank Stmt Balance
		\$227,532	\$191,244	\$225,839	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
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	\$12,864	\$14,350	(\$1,485)	\$16,993
V	06JUN24	\$50,896	\$19,973	\$30,923	\$47,916
	Grand Total	\$117,518	\$108,029	\$9,489	YTD INCOME/(LOSS)

\$ 38,427 opening balance
 \$9,489
\$47,916

YTD PAY PAL COLLECTIONS net of fees:	\$3,035
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