

## Messiah Lutheran Church Balance Sheet

Jul 01, 2020 through Jul 31, 2020

Account (*=Inactive)	Balance as of 2020-07-01	Balance as of 2020-07-31	Debits	Credits	Change +/-	Change %
<b>Assets</b>	<b>\$ 146,592.33</b>	<b>\$ 142,708.24</b>	<b>\$ 15,708.96</b>	<b>\$ 19,593.05</b>	<b>\$ (3,884.09)</b>	<b>-2.65%</b>
<b>checking accounts</b>	<b>\$ 24,281.90</b>	<b>\$ 18,201.97</b>	<b>\$ 12,633.50</b>	<b>\$ 18,713.43</b>	<b>\$ (6,079.93)</b>	<b>-25.04%</b>
<b>BB&amp;T Main (10100)</b>	\$ 24,281.90	\$ 18,201.97	\$ 12,633.50	\$ 18,713.43	\$ (6,079.93)	-25.04%
Unrestricted (BB&T Main)	\$ 23,316.80	\$ 17,236.87	\$ 12,633.50	\$ 18,713.43	\$ (6,079.93)	-26.08%
Flowers	\$ 85.60	\$ 85.60	\$ -	\$ -	\$ -	0.00%
MidWeek Bible Study	\$ 241.50	\$ 241.50	\$ -	\$ -	\$ -	0.00%
Other Restricted	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Remodeling - Fellowship Ha	\$ 638.00	\$ 638.00	\$ -	\$ -	\$ -	0.00%
<b>Savings Accounts</b>	<b>\$ 122,310.43</b>	<b>\$ 124,506.27</b>	<b>\$ 3,075.46</b>	<b>\$ 879.62</b>	<b>\$ 2,195.84</b>	<b>1.80%</b>
<b>Money Market (10300)</b>	\$ 44,207.74	\$ 44,208.11	\$ 0.37	\$ -	\$ 0.37	0.00%
Unrestricted (Money Marke	\$ 44,207.74	\$ 44,207.74	\$ -	\$ -	\$ -	0.00%
Memorials	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Money Market Roof Fund	\$ -	\$ 0.37	\$ 0.37	\$ -	\$ 0.37	0.00%
<b>LCEF (10500)</b>	\$ 78,102.69	\$ 80,298.16	\$ 3,075.09	\$ 879.62	\$ 2,195.47	2.81%
Unrestricted (LCEF)	\$ 62,896.76	\$ 65,092.23	\$ 3,075.09	\$ 879.62	\$ 2,195.47	3.49%
Fellowship Hall Renovation	\$ 15,205.93	\$ 15,205.93	\$ -	\$ -	\$ -	0.00%
<b>Liabilities</b>						
<b>Loans</b>	<b>\$ 83,637.95</b>	<b>\$ 83,065.31</b>	<b>\$ 572.64</b>	<b>\$ -</b>	<b>\$ (572.64)</b>	<b>-0.68%</b>
Mortgage (21001)	\$ 83,637.95	\$ 83,065.31	\$ 572.64	\$ -	\$ (572.64)	-0.68%