

4 Assets and Fund Balances through 9/15/2023

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Account Number	Account Name	Amount
<u>Assets</u>		
<u>Current Assets - Banking</u>		
10100	Lindell Conference General Fund 5401	88,425.31
11200	Lindell PPP & Payroll	8,092.22
Total Current Assets - Banking		96,517.53
<u>Current Assets - Investment Accts</u>		
12107	UCF-#3895 0007 Restricted Funds	66,101.86
12108	UCF-#3895 0008 Conf. Reserve Fund	712,556.46
12109	UCF-#3895 0009 MoVal Reserve Fund	69,280.43
12110	UCF-#3895 0010 SCC Reserve Fund	64,851.33
12111	UCF-#3895 0011 Church Vitality	272,350.56
12112	UCF-#3895 0012 Yth Mnstry West Hi	211,636.57
12113	UCF-#3895 0013 Unrestricted Funds	19,633.37
12114	UCF-#3895 0014 Conf Operations	106,236.80
12115	UCF-#3895 0015 Church Vit-West Ass	633,030.11
12116	UCF-#3895 0016 Social Justice	80,918.18
12117	UCF-#3895 0017 Theo Ed	132,917.31
12120	Cornerstone-#38-03903804	225,853.37
12225	Unrealized Gain (Loss) Investments	(88,035.42)
Total Current Assets - Investment Accts		2,507,330.93