

12/18/2018  
11:32a

Grace United Methodist Church  
**Bank Account Balances Less Dedicated**  
as of the end of December, Fiscal Year 2017  
**01 - Grace UMC**

| Account | Activity through December | Beg. Balance | Current Balance | Resp.<br>Code |
|---------|---------------------------|--------------|-----------------|---------------|
|---------|---------------------------|--------------|-----------------|---------------|

**Bank Accounts**

|              |                       |            |      |                   |    |
|--------------|-----------------------|------------|------|-------------------|----|
| 011-01-01-01 | BB&T Checking Account | 115,685.52 | 0.00 | <b>115,685.52</b> | 01 |
|--------------|-----------------------|------------|------|-------------------|----|

|                                       |            |      |                   |
|---------------------------------------|------------|------|-------------------|
| <b>Total Assets in Bank Accounts:</b> | 115,685.52 | 0.00 | <b>115,685.52</b> |
|---------------------------------------|------------|------|-------------------|

**Dedicated Accounts**

|              |                           |          |      |                 |
|--------------|---------------------------|----------|------|-----------------|
| 017-01-00-13 | Cash Reserve              | 0.00     | 0.00 | <b>0.00</b>     |
| 017-01-01-03 | Youth Fund                | 60.00    | 0.00 | <b>60.00</b>    |
| 017-01-01-04 | UMC Missions              | 1,946.00 | 0.00 | <b>1,946.00</b> |
| 017-01-01-05 | Pastor's Benevolent Fund  | 272.00   | 0.00 | <b>272.00</b>   |
| 017-01-01-09 | Local Missions            | 105.00   | 0.00 | <b>105.00</b>   |
| 017-01-01-11 | Children's Fund           | 0.00     | 0.00 | <b>0.00</b>     |
| 017-01-01-12 | Continuing Education Fund | 0.00     | 0.00 | <b>0.00</b>     |

|                               |          |      |                 |
|-------------------------------|----------|------|-----------------|
| <b>Total Dedicated Funds:</b> | 2,383.00 | 0.00 | <b>2,383.00</b> |
|-------------------------------|----------|------|-----------------|

|                                         |            |      |                   |
|-----------------------------------------|------------|------|-------------------|
| <b>Undedicated Bank Account Assets:</b> | 113,302.52 | 0.00 | <b>113,302.52</b> |
|-----------------------------------------|------------|------|-------------------|