

**Assumption Greek Orthodox Church
Bank Account Fund Status
September 2016**

Beginning Operating Bank Balance at 1/1/16

93,260.56

Operating Account Summary

Beginning Balance	68,212.56
Plus Deposits Posted by Bank	26,298.70
Less Payments Cleared	<u>(62,945.68)</u>
Sub-Total All Operating Account Cash	<u>31,565.58</u>
Plus Deposits in Transit	6,338.57
Less Outstanding Payments	<u>(4,883.07)</u>
Register Balance as of 9/30/2016	<u>33,021.08</u>
Less Greek Dance Reserved Funds - Restricted	(3,204.83)
Less Greek School Reserved Funds - Restricted	<u>(3,000.00)</u>
Operating Balance 9/30/16	<u><u>26,816.25</u></u>

Building Fund Summary

Beginning Balance	1,420,922.44
Plus Deposits Posted by Bank	90,056.59
Less Payments Cleared	<u>(13,177.17)</u>
Sub-Total	<u>1,497,801.86</u>
Plus Deposits in Transit	23,706.18
Less Outstanding Payments	<u>(11,353.67)</u>
Ending Balance	<u><u>1,510,154.37</u></u>

Restricted Funds - Building Fund:

<i>Verizon Tower Income Fund/Building Maintenance</i>	327,123.00
<i>Restricted Memorial Funds</i>	5,800.50
<i>Reserve Helen Campbell Memorial Funds</i>	1,900.00
<i>Reserve Consecration Album Income to date</i>	4,705.96
<i>Reserve for Altar Cloths</i>	5,000.00
<i>Total Restricted Funds Balance</i>	<u>344,529.46</u>

Building Fund Balance at 9.30/16 **1,165,624.91**

Special Events

Beginning Balance	5,186.66
No Activity	-
Special Events Balance at 9/30/16	<u><u>5,186.66</u></u>

AGAPE Alliance Account

Beginning Balance	706.03
No Activity	-
AGAPE Fund Balance at 9/30/16	<u><u>706.30</u></u>

Bookstore

Bookstore Balance at 10/6/16 **6,045.81**