

	<u>Current Year</u>
ASSETS	
Current Assets	
10101 US Bank - Checking (4147)	62,139.93
10200 Affiliate Investment Pool- Reser	351,685.45
10400 Accounts Receivable	115.82
10905 Whispering Pines A/R	11,304.37
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Total Current Assets	425,245.57
Fixed Assets	
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Total Fixed Assets	.00
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Total Assets	425,245.57
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LIABILITIES	
Current Liabilities	
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Total Current Liabilities	.00
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Total Liabilities	.00
NET ASSETS	
31000 Unrestricted- Operating	20,392.62
Unrestricted- Operating-Current Year	-9,115.03
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Unrestricted- Operating-Total	11,277.59
32000 Unrestricted- Reserve	360,445.12
33000 Unrestricted- Camping	12,463.35
34000 Spectacular	18,356.74
36000 Young Adult Group Fund	6,168.17
Young Adult Group Fund-Current Year	-159.99
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Young Adult Group Fund-Total	6,008.18
39110 Health Ministries	2,873.18
39140 Summer Ministry Assistants Fund	3,849.90
39150 Summer Reunion	9,971.51
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TOTAL NET ASSETS	425,245.57
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TOTAL LIABILITIES & NET	425,245.57
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