

| Account Number | Account Name | Amount |
|---|--|---------------------|
| Assets | | |
| Cash | | |
| 1000 | Chase Checking | \$123,386.28 |
| 1010 | WePay | \$691.49 |
| 1020 | PayPal | \$1,234.98 |
| 1090 | Undeposited Funds | \$8,510.00 |
| Total Cash | | \$133,822.75 |
| Total Assets | | \$133,822.75 |
| Liabilities | | |
| Liability | | |
| 2100 | PPP Loan | \$32,330.00 |
| Total Liability | | \$32,330.00 |
| Total Liabilities | | \$32,330.00 |
| Equity | | |
| Fund Balances / Equity | | |
| 3000 | General Fund | \$82,491.62 |
| Total Fund Balances / Equity | | \$82,491.62 |
| Restricted Funds | | |
| 3100 | Survivor Scholarship Fund Balance | \$-550.00 |
| 3101 | Emergency Housing Project Fund Balance | \$16,177.60 |
| 3103 | The Well - First Fruits - Fund Balance | \$3,373.53 |
| Total Restricted Funds | | \$19,001.13 |
| Total Equity | | \$101,492.75 |
| Total Liabilities + Total Equity | | \$133,822.75 |