

Unitarian Universalist Fellowship of Central Oregon - Bend OR
Balance Sheet as of July 31, 2019 (New Home)

Monday, August 5, 2019

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Account #	Account Name	YTD Balance	Previous Year Balance	Amount Diff YTD	% Diff YTD
1.100.210	WF Ongoing Building Fund *981-9	1,036	1,861	(825)	44
1.100.221	Ameritrade *3684	312,311	301,450	10,860	4
1.100.222	Capital One *8350	256,072	277,194	(21,122)	8
1.100.225	WF Building Reserve Fund MM *317-4	25,334	54,855	(29,520)	54
1.200.250	Note Receivable Rev Scott Rudolph	100,000	100,000	0	0
Total Assets		\$694,754	\$735,362	(\$40,608)	6
<i>Fund Balance</i>					
3.100.210	Ongoing Building Expenditures Fund	1,036	1,396	(360)	26
3.700.200	Operating Reserve Fund	155,000	175,000	(20,000)	11
3.700.201	Asphalt Maintenance Fund	9,000	6,250	2,750	44
3.700.205	Capital Replacement Fund	44,004	31,667	12,337	39
3.700.215	Art Fund	48,490	48,490	0	0
3.700.218	Minister Housing Fund Balance	100,000	100,000	0	0
3.700.220	Building Reserve Fund	336,124	372,558	(36,434)	10
Total Fund Balance		\$693,654	\$735,362	(\$41,708)	6
Total Liabilities and Fund Balance		\$693,654	\$735,362	(\$41,708)	6

If the accounts in the subtotals have changed or if ledger (marked with "***") and subsidiary account attributes have changed, Previous YTD totals may not represent a valid comparison.