

Unitarian Universalist Fellowship of Central Oregon - Bend OR
Balance Sheet as of September 30, 2016 (New Home)

Page 1 of 1

Account #	Account Name	YTD Balance
1.100.210	WF Ongoing Building Fund *981-9	34,524.46
1.100.225	WF Special Project Fund MM *317-4	668,453.17
	Total Assets	<u>\$702,977.63</u>
<i>Fund Balance</i>		
3.100.210	Ongoing Building Expenditures Fund	34,524.46
3.700.200	Operating Reserve Balance	225,000.00
3.700.201	Asphalt Maintenance Balance	750.00
3.700.205	Capital Replacement Funds Balance	7,499.00
3.700.215	Art Fund Balance	47,781.00
3.700.220	Special Projects Fund	387,423.17
	Total Fund Balance	<u>\$702,977.63</u>
	Total Liabilities and Fund Balance	<u>\$702,977.63</u>