

Note: The Report Option to include Open Transactions is selected.

Accounts

Assets		
Current Assets		
Gen Op-Chemical Bank		
01.5015 - General Operating Fund Cash	\$209,443.29	
01.5055 - Petty Cash	\$200.00	
01.5060 - G&I Offsetting Acct	(\$17,675.55)	
01.5061 - Williams-D/C-Bp's Office	\$1,773.09	
01.5062 - Sheridan-D/C-Scholarships	\$4.25	
01.5063 - CESA-D/C	\$12.55	
01.5064 - Wolf-D/C-Education	\$10,304.72	
01.5065 - Kleinpell-D/C-Epis Seminaries	\$5,580.94	
Total Gen Op-Chemical Bank	\$209,643.29	
Gen Op-Merrill Lynch		
01.5071 - Long Term Reserve	\$253,847.81	
01.5072 - Bp Search Reserve	\$50,000.00	
01.5073 - Building Repair/Capital Reserve	\$8,000.00	
01.5075 - General Convention Reserve	\$7,970.00	
01.5076 - Lambeth Reserve	\$12,000.00	
01.5077 - Bp's Auto Reserve	\$22,500.00	
Total Gen Op-Merrill Lynch	\$354,317.81	
Total Current Assets		\$563,961.10
Fixed Assets		
01.5305 - Building	\$456,491.78	
01.5310 - Equipment	\$53,135.79	
01.5315 - Accumulated Depreciation	(\$253,848.37)	
01.5320 - Bp's Auto	\$32,868.00	
Total Fixed Assets		\$288,647.20
Restricted		
01.5605 - Loans Rec-McGehee	\$8,000.00	
01.5610 - Bp's Discretionary Fund Cash	\$9,140.41	
Total Restricted		\$17,140.41
1% Fund		
01.5615 - 1% Fund ML Investment	\$51,457.17	
Total 1% Fund		\$51,457.17
Loans & Grants		
30.5030 - SB-Loans & Grants Fund Cash	\$17,899.92	
30.5127 - ML Investment-L&G	\$547,230.38	
30.5605 - Loans Receivable from Churches	\$122,464.39	
Total Loans & Grants		\$687,594.69
Indigenous Fund		
32.5620 - Indigenous Fund ML Investment	\$50,095.20	
Total Indigenous Fund		\$50,095.20
Bishop Funds		
35.5125 - ML Investment-McElroy	\$298,088.54	
Total Bishop Funds		\$298,088.54
CDRF		
45.5125 - ML Investment-CDRF	\$649,556.19	
Total CDRF		\$649,556.19
Total Assets		\$2,606,540.50

Liabilities, Net Assets, & Restricted Funds

Liabilities
Current Liabilities
 Pass Throughs

Episcopal Diocese of Eastern Michigan
Balance SheetII
Closing Month 2013

Note: The Report Option to include Open Transactions is selected.

Accounts

01.6010 - Social Service Grants Res	\$8,433.26	
01.6011 - Bp's Disc Fund	\$9,140.41	
01.6035 - 1% Fund-ML-Gain/Loss	\$51,457.17	
01.6047 - Diocesan Conferences	\$957.11	
Total Pass Throughs	\$69,987.95	
Other Current Liabilities		
01.6110 - Payroll Withholdings	\$27.12	
Total Other Current Liabilities	\$27.12	
Total Current Liabilities		\$70,015.07
Total Liabilities		\$70,015.07
Net Assets		
01.7005 - Operating Reserve	\$835,153.13	
01.7020 - Condo Assoc Reserve	\$2,000.00	
30.7005 - Loans & Grants Fund	\$687,594.69	
32.7005 - Indigenous Human Needs Fund	\$50,095.20	
35.7005 - McElroy Fund	\$298,088.54	
45.7005 - Cong Dev Reserve Fund	\$649,556.19	
55.7005 - Balance Opening Entry	\$14,037.68	
Excess Cash	\$0.00	
Total Net Assets and Excess Cash		\$2,536,525.43
Total Liabilities, Net Assets, & Restricted Funds		\$2,606,540.50