

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

Accounts

<b>Assets</b>		
<b>Current Assets</b>		
<b>Gen Op-Chemical Bank</b>		
01.5015 - General Operating Fund Cash	\$232,900.41	
01.5055 - Petty Cash	\$200.00	
01.5060 - G&I Offsetting Acct	(\$40,209.85)	
01.5061 - Williams-D/C-Bp's Office	\$4,772.45	
01.5062 - Sheridan-D/C-Scholarships	\$20,904.41	
01.5063 - CESA-D/C	\$1,212.63	
01.5064 - Wolf-D/C-Education	\$688.00	
01.5065 - Kleinpell-D/C-Epis Seminaries	<u>\$12,632.36</u>	
<b>Total Gen Op-Chemical Bank</b>		<b>\$233,100.41</b>
<b>Gen Op-Merrill Lynch</b>		
01.5071 - Long Term Reserve	\$387,361.84	
01.5072 - Bp Search Reserve	\$80,000.00	
01.5073 - Building Repair/Capital Reserve	\$14,500.00	
01.5075 - General Convention Reserve	\$12,000.00	
01.5076 - Lambeth Reserve	\$18,000.00	
01.5077 - Bp's Auto Reserve	\$11,680.00	
01.5078 - Computer Reserve	\$7,000.00	
01.5079 - Sabbatical	<u>\$4,500.00</u>	
<b>Total Gen Op-Merrill Lynch</b>		<b>\$535,041.84</b>
<b>Total Current Assets</b>		<b>\$768,142.25</b>
<b>Fixed Assets</b>		
01.5305 - Building	\$456,491.78	
01.5310 - Equipment	\$66,224.79	
01.5315 - Accumulated Depreciation	(\$295,635.37)	
01.5320 - Bp's Auto	<u>\$58,688.00</u>	
<b>Total Fixed Assets</b>		<b>\$285,769.20</b>
<b>Restricted</b>		
01.5605 - Loans Rec-McGehee	\$8,000.00	
01.5610 - Bp's Discretionary Fund Cash	<u>\$4,854.02</u>	
<b>Total Restricted</b>		<b>\$12,854.02</b>
<b>1% Fund</b>		
01.5615 - 1% Fund ML Investment	<u>\$14,463.32</u>	
<b>Total 1% Fund</b>		<b>\$14,463.32</b>
<b>Loans &amp; Grants</b>		
30.5127 - ML Investment-L&G	\$303,176.51	
30.5605 - Loans Receivable from Churches	<u>\$237,044.88</u>	
<b>Total Loans &amp; Grants</b>		<b>\$540,221.39</b>
<b>Indigenous Fund</b>		
32.5620 - Indigenous Fund ML Investment	<u>\$47,628.87</u>	
<b>Total Indigenous Fund</b>		<b>\$47,628.87</b>
<b>Bishop Funds</b>		
35.5125 - ML Investment-McElroy	<u>\$152,426.21</u>	
<b>Total Bishop Funds</b>		<b>\$152,426.21</b>
<b>CDRF</b>		
45.5125 - ML Investment-CDRF	<u>\$770,387.65</u>	
<b>Total CDRF</b>		<b>\$770,387.65</b>
<b>Total Assets</b>		<b>\$2,591,892.91</b>

**Liabilities, Net Assets, & Restricted Funds**

**Liabilities**  
**Current Liabilities**

Episcopal Diocese of Eastern Michigan  
Balance SheetII  
Closing Month 2016

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

Accounts

<b>Pass Throughs</b>	
01.6001 - Academy Director Disc Fund	\$661.00
01.6010 - Social Service Grants Res	\$27,257.26
01.6011 - Bp's Disc Fund	\$4,854.02
01.6015 - Dominican Dev Gp Donations	\$1,941.97
01.6025 - Missionary Grants	\$4,030.04
01.6035 - 1% Fund-ML-Gain/Loss	\$14,463.32
01.6047 - Diocesan Conferences	\$957.11
01.6048 - AMEN Conf-Mackinaw	\$2,000.00
<b>Total Pass Throughs</b>	<b>\$56,164.72</b>
<b>Other Current Liabilities</b>	
01.6110 - Payroll Withholdings	\$240.00
<b>Total Other Current Liabilities</b>	<b>\$240.00</b>
<b>Total Current Liabilities</b>	<b>\$56,404.72</b>
<b>Total Liabilities</b>	<b>\$56,404.72</b>
<b>Net Assets</b>	
01.7005 - Operating Reserve	\$1,008,786.39
01.7020 - Condo Assoc Reserve	\$2,000.00
30.7005 - Loans & Grants Fund	\$540,221.39
32.7005 - Indigenous Human Needs Fund	\$47,628.87
35.7005 - McElroy Fund	\$152,426.21
45.7005 - Cong Dev Reserve Fund	\$770,387.65
55.7005 - Balance Opening Entry	\$14,037.68
Excess Cash	\$0.00
<b>Total Net Assets and Excess Cash</b>	<b>\$2,535,488.19</b>
<b>Total Liabilities, Net Assets, &amp; Restricted Funds</b>	<b>\$2,591,892.91</b>