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02/15/20

Accrual Basis

**Saint Michael's Episcopal Church**  
**Statement of Fund Balances**  
As of January 31, 2020

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	<u>Jan 31, 20</u>
Unrestricted Funds	51,521.69
Temporarily Restricted Funds	
Bishop's Discretionary Fund	-100.00
Piano/Sound System	557.67
Food Pantry	1,876.59
Parish Discretionary Fund	162.47
Building Fund	125.00
Temporarily Restricted Funds - Other	<u>1,000.00</u>
Total Temporarily Restricted Funds	<u>3,621.73</u>
<b>TOTAL</b>	<b><u><u>55,143.42</u></u></b>