9:17 PM 08/11/20 Cash Basis

Holy Trinity Church 2020 Statement of Financial Position

As of July 31, 2020 Jul 31, 20

Current Assets	ACCETC	
Checking/Savings 1003 - HTC Main Checking Assistance from the Diocese 9,939.20 Budget Reserve 6,903.00 Temporarily Restricted Funds Building Fund 3,808.65 ChristianFormation Extra Budget 4,000.00 Clergy sabbatical & CE 4,386.00 Community Garden Project 4.18 ECW Funds 463.97 Flower Fund 1,128.28 Legacy Fund Income 1,557.80 Memorials Fund 531.68 Mission Donations 4,538.32 Mission Donations 4,584.32 Organ Maintenance Fund 3,684.39 Pre-paid pledges 15,083.60 VBS 135.94 Total Temporarily Restricted Funds 4,854.32 Vestry Designated Funds 4,852.28 Equipment Fund 1,408.26 Equipment Fund 1,409.36 Equipment Fund 1,409.	ASSETS	
Assistance from the Diocese 9,939.20		
Assistance from the Diocese 9,939.20 Budget Reserve 6,903.00 Temporarily Restricted Funds Building Fund 3,808.65 ChristianFormation Extra Budget 4,000.00 Clergy sabbatical & CE 4,386.00 Community Garden Project 4,18 ECW Funds 463.97 Flower Fund 1,128.28 Legacy Fund Income 1,557.80 Memorials Fund 531.68 Mission and Outreach Mission Donations 4,538.32 Mission Plate 46.00 Total Mission and Outreach 4,584.32 Organ Maintenance Fund 3,684.39 Pre-paid pledges 15,083.60 VBS 135.94 Total Temporarily Restricted Funds 4,869.17 Holy Trinity Savings Fund 1,408.26 Equipment Fund 1,852.28 Fuel Fund 1,852.28 Fuel Fund 1,852.28 Fuel Fund 1,778.48 Total Vestry Designated Funds 60,304.81 1003 · HTC Main Checking - Other 12,778.48 Total Other Assets 136.066.26 Total Checking/Savings 136.066.26 Total Checking/Savings 136.066.26 Total Checking/Savings 136.066.26 Total Checking 1,811.04 1104 · Storey Fund 1,184.10 Total Checking 1,811.04 1105 · Buckley Fund 1,811.04 1106 · Wells Fund 1,851.33 1101 · Fannie Wall Fund 4,815.13 1111 · Fitzpatrick Fund 1,802.88 1111 · Fitzpatrick Fund 4,815.13 1111 · Fitzpatrick Fund 1,802.88 1111 · Fitzpatrick Fund 1,802.81	5 5	
Budget Reserve	•	
Temporarily Restricted Funds Building Fund 3,808.65 ChristianFormation Extra Budget 4,000.00 Clergy sabbatical & CE 4,386.00 Community Garden Project 4.18 ECW Funds 463.97 Flower Fund 1,128.28 Legacy Fund Income 1,557.80 Mission and Outreach 4,538.32 Mission Donations 4,538.32 Mission Donations 4,538.32 Mission Plate 46.00 Total Mission and Outreach 4,584.32 Organ Maintenance Fund 3,684.39 Pre-paid pledges 15,083.60 VBS 135.94 Total Temporarily Restricted Funds 3,9368.81 Vestry Designated Funds 1,408.26 Equipment Fund 1,485.22 Fuel Fund 8,691.77 Holy Trinity Savings Fund 43,571.50 Insurance Reserve 4,781.00 Total Vestry Designated Funds 60,304.81 1003 · HTC Main Checking 01ther 12,778.48 Total 1003 · HTC Main Checking 129,294.30 1004 · HTC Parrettie Checking 5,576.75 1005 · Petty Cash 11.11 1025 · Clergy Discretionary Fund 1,184.10 Total Checking/Savings 136,066.26 Total Current Assets 136,066.26 Total Current Assets 136,066.26 Total Current Assets 1109 · Shepherd Fund 1,419.38 1106 · Wells Fund 15,429.19 1108 · Hobbs Fund 3,370.13 1109 · Shepherd Fund 1,419.38 1110 · Fannie Wall Fund 4,815.13 1111 · Fitzpatrick Fund 1,402.78 1112 · Emeline & George Watson Fund 1,602.78 1115 · HTC Clergy Housing Fund 103,151.54 1116 · John C. Dirlam Fund 42,921.78 Total Other Assets 609,315.88	Assistance from the Diocese	9,939.20
Building Fund	Budget Reserve	6,903.00
ChristianFormation Extra Budget 4,000.00	Temporarily Restricted Funds	
Clergy sabbatical & CE	Building Fund	3,808.65
Community Garden Project	ChristianFormation Extra Budget	4,000.00
ECW Funds	Clergy sabbatical & CE	4,386.00
ECW Funds	Community Garden Project	4.18
Flower Fund		463.97
Legacy Fund Income 1,557.80 Memorials Fund 531.68 Mission and Outreach 4,538.32 Mission Donations 4,538.32 Mission Plate 46.00 Total Mission and Outreach 4,584.32 Organ Maintenance Fund 3,684.39 Pre-paid pledges 15,083.60 VBS 135.94 Total Temporarily Restricted Funds 39,368.81 Vestry Designated Funds 4,581.22 Altar Guild Fund 1,408.26 Equipment Fund 1,852.28 Fuel Fund 8,691.77 Holy Trinity Savings Fund 43,571.50 Insurance Reserve 4,781.00 Total Vestry Designated Funds 60,304.81 1003 · HTC Main Checking · Other 12,778.48 Total 1003 · HTC Main Checking 129,294.30 1004 · HTC Parrettie Checking 5,576.75 1005 · Petty Cash 11.11 1025 · Clergy Discretionary Fund 1,184.10 Total Current Assets 136,066.26 Other Assets 1 Trust Funds 15		
Memorials Fund 531.68 Mission and Outreach Mission Donations 4,538.32 Mission Plate 46.00 Total Mission and Outreach 4,584.32 Organ Maintenance Fund 3,684.39 Pre-paid pledges 15,083.60 VBS 135.94 Total Temporarily Restricted Funds 39,368.81 Vestry Designated Funds 1,408.26 Equipment Fund 1,852.28 Fuel Fund 8,691.77 Holy Trinity Savings Fund 43,571.50 Insurance Reserve 4,781.00 Total Vestry Designated Funds 60,304.81 1003 · HTC Main Checking · Other 12,778.48 Total 1003 · HTC Main Checking · Other 12,778.48 Total 1003 · HTC Main Checking 5,576.75 1005 · Petty Cash 11.11 1025 · Clergy Discretionary Fund 1,184.10 Total Current Assets 136,066.26 Other Assets 136,066.26 Other Assets 157,811.04 1104 · Storey Fund 157,811.04 1105 · Buckley Fund 59,711.73 <th>1 10 11 11 11 11 11 11 11 11 11 11 11 11</th> <th>•</th>	1 10 11 11 11 11 11 11 11 11 11 11 11 11	•
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Mission Plate 46.00 Total Mission and Outreach 4,584.32 Organ Maintenance Fund 3,684.39 Pre-paid pledges 15,083.60 VBS 135.94 Total Temporarily Restricted Funds 39,368.81 Vestry Designated Funds 4,408.26 Equipment Fund 1,852.28 Fuel Fund 8,691.77 Holy Trinity Savings Fund 43,571.50 Insurance Reserve 4,781.00 Total Vestry Designated Funds 60,304.81 1003 · HTC Main Checking - Other 12,778.48 Total 1003 · HTC Main Checking 129,294.30 1004 · HTC Parrettie Checking 5,576.75 1005 · Petty Cash 11.11 1025 · Clergy Discretionary Fund 1,184.10 Total Checking/Savings 136,066.26 Total Current Assets 136,066.26 Other Assets 136,066.26 Other Assets 157,811.04 1104 · Storey Fund 11,419.38 1105 · Buckley Fund 157,811.04 1106 · Wells Fund 165,429.19 1108 · H		4 500 00
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Pre-paid pledges 15,083.60 VBS 135.94 Total Temporarily Restricted Funds 39,368.81 Vestry Designated Funds 1,408.26 Equipment Fund 1,852.28 Fuel Fund 8,691.77 Holy Trinity Savings Fund 43,571.50 Insurance Reserve 4,781.00 Total Vestry Designated Funds 60,304.81 1003 · HTC Main Checking - Other 12,778.48 Total 1003 · HTC Main Checking 129,294.30 1004 · HTC Parrettie Checking 5,576.75 1005 · Petty Cash 11.11 1025 · Clergy Discretionary Fund 1,184.10 Total Checking/Savings 136,066.26 Other Assets 136,066.26 Other Assets 136,066.26 Other Assets 157,811.04 1104 · Storey Fund 11,419.38 1105 · Buckley Fund 59,711.73 1106 · Wells Fund 165,429.19 1108 · Hobbs Fund 3,370.13 1109 · Shepherd Fund 4,815.13 1111 · Fitzpatrick Fund 8,306.61 1112 · Emeline		4,584.32
VBS 135.94 Total Temporarily Restricted Funds 39,368.81 Vestry Designated Funds 1,408.26 Equipment Fund 1,852.28 Fuel Fund 8,691.77 Holy Trinity Savings Fund 43,571.50 Insurance Reserve 4,781.00 Total Vestry Designated Funds 60,304.81 1003 · HTC Main Checking - Other 12,778.48 Total 1003 · HTC Main Checking 129,294.30 1004 · HTC Parrettie Checking 5,576.75 1005 · Petty Cash 11.11 1025 · Clergy Discretionary Fund 1,184.10 Total Checking/Savings 136,066.26 Total Current Assets 136,066.26 Other Assets 136,066.26 Total Current Assets 157,811.04 1104 · Storey Fund 157,811.04 1105 · Buckley Fund 59,711.73 1106 · Wells Fund 165,429.19 1108 · Hobbs Fund 3,370.13 1109 · Shepherd Fund 2,120.88 1110 · Fannie Wall Fund 4,815.13 1111 · Fitzpatrick Fund 8,306.61		•
Total Temporarily Restricted Funds Vestry Designated Funds Altar Guild Fund		15,083.60
Vestry Designated Funds Altar Guild Fund 1,408.26 Equipment Fund 1,852.28 Fuel Fund 8,691.77 Holy Trinity Savings Fund 43,571.50 Insurance Reserve 4,781.00 Total Vestry Designated Funds 60,304.81 1003 · HTC Main Checking - Other 12,778.48 Total 1003 · HTC Main Checking 129,294.30 1004 · HTC Parrettie Checking 5,576.75 1005 · Petty Cash 11.11 1025 · Clergy Discretionary Fund 1,184.10 Total Checking/Savings 136,066.26 Total Current Assets 136,066.26 Other Assets 136,066.26 Total Current Severy Fund 11,419.38 1101 · Parrettie Fund 157,811.04 1104 · Storey Fund 11,419.38 1105 · Buckley Fund 59,711.73 1106 · Wells Fund 3,370.13 1109 · Shepherd Fund 3,370.13 1100 · Fannie Wall Fund 4,815.13 1111 · Fitzpatrick Fund 8,306.61 1111 · Fitzpatrick Fund 48,655.69	VBS	135.94
Altar Guild Fund 1,408.26	Total Temporarily Restricted Funds	39,368.81
Equipment Fund 1,852.28 Fuel Fund 8,691.77 Holy Trinity Savings Fund 43,571.50 Insurance Reserve 4,781.00 Total Vestry Designated Funds 60,304.81 1003 · HTC Main Checking - Other 12,778.48 Total 1003 · HTC Main Checking 129,294.30 1004 · HTC Parrettie Checking 5,576.75 1005 · Petty Cash 11.11 1025 · Clergy Discretionary Fund 1,184.10 Total Checking/Savings 136,066.26 Total Current Assets 136,066.26 Other Assets 1101 · Parrettie Fund 157,811.04 1104 · Storey Fund 11,419.38 1105 · Buckley Fund 59,711.73 1106 · Wells Fund 165,429.19 1108 · Hobbs Fund 3,370.13 1109 · Shepherd Fund 2,120.88 1110 · Fannie Wall Fund 4,815.13 1111 · Fitzpatrick Fund 8,306.61 1112 · Emeline & George Watson Fund 1,602.78 1114 · Holy Trinity Legacy Fund 48,655.69 1115 · HTC Clergy Housing Fund 103,151.54 1116 · John C. Dirlam Fund 42,921.78 <td< th=""><th>Vestry Designated Funds</th><th></th></td<>	Vestry Designated Funds	
Fuel Fund 8,691.77 Holy Trinity Savings Fund 43,571.50 Insurance Reserve 4,781.00 Total Vestry Designated Funds 60,304.81 1003 · HTC Main Checking - Other 12,778.48 Total 1003 · HTC Main Checking 129,294.30 1004 · HTC Parrettie Checking 5,576.75 1005 · Petty Cash 11.11 1025 · Clergy Discretionary Fund 1,184.10 Total Checking/Savings 136,066.26 Total Current Assets 136,066.26 Other Assets 1 Trust Funds 1 1101 · Parrettie Fund 157,811.04 1104 · Storey Fund 11,419.38 1105 · Buckley Fund 59,711.73 1106 · Wells Fund 165,429.19 1108 · Hobbs Fund 3,370.13 1109 · Shepherd Fund 2,120.88 1110 · Fannie Wall Fund 4,815.13 1111 · Fitzpatrick Fund 8,306.61 1112 · Emeline & George Watson Fund 1,602.78 1115 · HTC Clergy Housing Fund 103,151.54 116 · John C. Dirlam Fund 42,921.78 <th>Altar Guild Fund</th> <th>1,408.26</th>	Altar Guild Fund	1,408.26
Holy Trinity Savings Fund	Equipment Fund	1,852.28
Insurance Reserve	Fuel Fund	8,691.77
Insurance Reserve	Holy Trinity Sayings Fund	43.571.50
1003 · HTC Main Checking 12,778.48 Total 1003 · HTC Main Checking 129,294.30 1004 · HTC Parrettie Checking 5,576.75 1005 · Petty Cash 11.11 1025 · Clergy Discretionary Fund 1,184.10 Total Checking/Savings 136,066.26 Total Current Assets 136,066.26 Other Assets 1101 · Parrettie Fund 157,811.04 1104 · Storey Fund 11,419.38 1105 · Buckley Fund 59,711.73 1106 · Wells Fund 165,429.19 1108 · Hobbs Fund 3,370.13 1109 · Shepherd Fund 2,120.88 1111 · Fitzpatrick Fund 4,815.13 1111 · Fitzpatrick Fund 8,306.61 1112 · Emeline & George Watson Fund 1,602.78 1114 · Holy Trinity Legacy Fund 48,655.69 1115 · HTC Clergy Housing Fund 103,151.54 1116 · John C. Dirlam Fund 42,921.78 Total Other Assets 609,315.88	, , ,	•
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1004 · HTC Parrettie Checking 5,576.75 1005 · Petty Cash 11.11 1025 · Clergy Discretionary Fund 1,184.10 Total Checking/Savings 136,066.26 Total Current Assets 136,066.26 Other Assets 1101 · Parrettie Fund 1101 · Parrettie Fund 157,811.04 1104 · Storey Fund 11,419.38 1105 · Buckley Fund 59,711.73 1106 · Wells Fund 165,429.19 1108 · Hobbs Fund 3,370.13 1109 · Shepherd Fund 2,120.88 1110 · Fannie Wall Fund 4,815.13 1111 · Fitzpatrick Fund 8,306.61 1112 · Emeline & George Watson Fund 1,602.78 1115 · HTC Clergy Housing Fund 103,151.54 1116 · John C. Dirlam Fund 42,921.78 Total Trust Funds 609,315.88 Total Other Assets 609,315.88		•
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1025 · Clergy Discretionary Fund 1,184.10 Total Checking/Savings 136,066.26 Total Current Assets 136,066.26 Other Assets 1101 · Parrettie Fund 1101 · Parrettie Fund 157,811.04 1104 · Storey Fund 11,419.38 1105 · Buckley Fund 59,711.73 1106 · Wells Fund 165,429.19 1108 · Hobbs Fund 3,370.13 1109 · Shepherd Fund 2,120.88 1110 · Fannie Wall Fund 4,815.13 1111 · Fitzpatrick Fund 8,306.61 1112 · Emeline & George Watson Fund 1,602.78 1114 · Holy Trinity Legacy Fund 48,655.69 1115 · HTC Clergy Housing Fund 103,151.54 1116 · John C. Dirlam Fund 42,921.78 Total Trust Funds 609,315.88 Total Other Assets	1004 · HTC Parrettie Checking	5,576.75
1025 · Clergy Discretionary Fund 1,184.10 Total Checking/Savings 136,066.26 Total Current Assets 136,066.26 Other Assets 1101 · Parrettie Fund 1101 · Parrettie Fund 157,811.04 1104 · Storey Fund 11,419.38 1105 · Buckley Fund 59,711.73 1106 · Wells Fund 165,429.19 1108 · Hobbs Fund 3,370.13 1109 · Shepherd Fund 2,120.88 1110 · Fannie Wall Fund 4,815.13 1111 · Fitzpatrick Fund 8,306.61 1112 · Emeline & George Watson Fund 1,602.78 1114 · Holy Trinity Legacy Fund 48,655.69 1115 · HTC Clergy Housing Fund 103,151.54 1116 · John C. Dirlam Fund 42,921.78 Total Trust Funds 609,315.88 Total Other Assets	1005 · Petty Cash	11.11
Total Checking/Savings 136,066.26 Total Current Assets 136,066.26 Other Assets 1101 · Parrettie Fund 1101 · Parrettie Fund 157,811.04 1104 · Storey Fund 11,419.38 1105 · Buckley Fund 59,711.73 1106 · Wells Fund 165,429.19 1108 · Hobbs Fund 3,370.13 1109 · Shepherd Fund 2,120.88 1110 · Fannie Wall Fund 4,815.13 1111 · Fitzpatrick Fund 8,306.61 1112 · Emeline & George Watson Fund 1,602.78 1114 · Holy Trinity Legacy Fund 48,655.69 1115 · HTC Clergy Housing Fund 103,151.54 1116 · John C. Dirlam Fund 42,921.78 Total Trust Funds 609,315.88 Total Other Assets 609,315.88	•	1,184.10
Total Current Assets Other Assets Trust Funds 1101 · Parrettie Fund 157,811.04 1104 · Storey Fund 11,419.38 1105 · Buckley Fund 59,711.73 1106 · Wells Fund 165,429.19 1108 · Hobbs Fund 3,370.13 1109 · Shepherd Fund 2,120.88 1110 · Fannie Wall Fund 4,815.13 1111 · Fitzpatrick Fund 8,306.61 1112 · Emeline & George Watson Fund 1,602.78 1114 · Holy Trinity Legacy Fund 48,655.69 1115 · HTC Clergy Housing Fund 103,151.54 1116 · John C. Dirlam Fund 42,921.78 Total Trust Funds 609,315.88 Total Other Assets		136.066.26
Other Assets Trust Funds 1101 · Parrettie Fund 157,811.04 1104 · Storey Fund 11,419.38 1105 · Buckley Fund 59,711.73 1106 · Wells Fund 165,429.19 1108 · Hobbs Fund 3,370.13 1109 · Shepherd Fund 2,120.88 1110 · Fannie Wall Fund 4,815.13 1111 · Fitzpatrick Fund 8,306.61 1112 · Emeline & George Watson Fund 1,602.78 1114 · Holy Trinity Legacy Fund 48,655.69 1115 · HTC Clergy Housing Fund 103,151.54 1116 · John C. Dirlam Fund 42,921.78 Total Trust Funds 609,315.88 Total Other Assets 609,315.88		
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1101 · Parrettie Fund 157,811.04 1104 · Storey Fund 11,419.38 1105 · Buckley Fund 59,711.73 1106 · Wells Fund 165,429.19 1108 · Hobbs Fund 3,370.13 1109 · Shepherd Fund 2,120.88 1110 · Fannie Wall Fund 4,815.13 1111 · Fitzpatrick Fund 8,306.61 1112 · Emeline & George Watson Fund 1,602.78 1114 · Holy Trinity Legacy Fund 48,655.69 1115 · HTC Clergy Housing Fund 103,151.54 1116 · John C. Dirlam Fund 42,921.78 Total Trust Funds 609,315.88 Total Other Assets 609,315.88		
1104 · Storey Fund 11,419.38 1105 · Buckley Fund 59,711.73 1106 · Wells Fund 165,429.19 1108 · Hobbs Fund 3,370.13 1109 · Shepherd Fund 2,120.88 1110 · Fannie Wall Fund 4,815.13 1111 · Fitzpatrick Fund 8,306.61 1112 · Emeline & George Watson Fund 1,602.78 1114 · Holy Trinity Legacy Fund 48,655.69 1115 · HTC Clergy Housing Fund 103,151.54 1116 · John C. Dirlam Fund 42,921.78 Total Trust Funds 609,315.88 Total Other Assets 609,315.88		157.811.04
1105 · Buckley Fund 59,711.73 1106 · Wells Fund 165,429.19 1108 · Hobbs Fund 3,370.13 1109 · Shepherd Fund 2,120.88 1110 · Fannie Wall Fund 4,815.13 1111 · Fitzpatrick Fund 8,306.61 1112 · Emeline & George Watson Fund 1,602.78 1114 · Holy Trinity Legacy Fund 48,655.69 1115 · HTC Clergy Housing Fund 103,151.54 1116 · John C. Dirlam Fund 42,921.78 Total Trust Funds 609,315.88 Total Other Assets 609,315.88		•
1106 · Wells Fund 165,429.19 1108 · Hobbs Fund 3,370.13 1109 · Shepherd Fund 2,120.88 1110 · Fannie Wall Fund 4,815.13 1111 · Fitzpatrick Fund 8,306.61 1112 · Emeline & George Watson Fund 1,602.78 1114 · Holy Trinity Legacy Fund 48,655.69 1115 · HTC Clergy Housing Fund 103,151.54 1116 · John C. Dirlam Fund 42,921.78 Total Trust Funds 609,315.88 Total Other Assets 609,315.88	•	•
1108 · Hobbs Fund 3,370.13 1109 · Shepherd Fund 2,120.88 1110 · Fannie Wall Fund 4,815.13 1111 · Fitzpatrick Fund 8,306.61 1112 · Emeline & George Watson Fund 1,602.78 1114 · Holy Trinity Legacy Fund 48,655.69 1115 · HTC Clergy Housing Fund 103,151.54 1116 · John C. Dirlam Fund 42,921.78 Total Trust Funds 609,315.88 Total Other Assets 609,315.88	•	•
1109 · Shepherd Fund 2,120.88 1110 · Fannie Wall Fund 4,815.13 1111 · Fitzpatrick Fund 8,306.61 1112 · Emeline & George Watson Fund 1,602.78 1114 · Holy Trinity Legacy Fund 48,655.69 1115 · HTC Clergy Housing Fund 103,151.54 1116 · John C. Dirlam Fund 42,921.78 Total Trust Funds 609,315.88 Total Other Assets 609,315.88		•
1110 · Fannie Wall Fund 4,815.13 1111 · Fitzpatrick Fund 8,306.61 1112 · Emeline & George Watson Fund 1,602.78 1114 · Holy Trinity Legacy Fund 48,655.69 1115 · HTC Clergy Housing Fund 103,151.54 1116 · John C. Dirlam Fund 42,921.78 Total Trust Funds 609,315.88 Total Other Assets 609,315.88		,
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1112 · Emeline & George Watson Fund 1,602.78 1114 · Holy Trinity Legacy Fund 48,655.69 1115 · HTC Clergy Housing Fund 103,151.54 1116 · John C. Dirlam Fund 42,921.78 Total Trust Funds 609,315.88 Total Other Assets 609,315.88		•
1114 · Holy Trinity Legacy Fund 48,655.69 1115 · HTC Clergy Housing Fund 103,151.54 1116 · John C. Dirlam Fund 42,921.78 Total Trust Funds 609,315.88 Total Other Assets 609,315.88	•	•
1115 · HTC Clergy Housing Fund 103,151.54 1116 · John C. Dirlam Fund 42,921.78 Total Trust Funds 609,315.88 Total Other Assets 609,315.88	<u> </u>	•
1116 · John C. Dirlam Fund 42,921.78 Total Trust Funds 609,315.88 Total Other Assets 609,315.88	, , , , ,	•
Total Trust Funds 609,315.88 Total Other Assets 609,315.88		, -
Total Other Assets 609,315.88		
TOTAL ASSETS 745.382.14		
	TOTAL ASSETS	745,382.14

Volum W Grant - HIEC Treasurer - July 31, 2020