

Financial Report
Balance Sheet
1701 - WI RELIGIOUS COLLABORATIVE
As of 7/31/2023

		Beginning Period Balance	Current Month Activity	Year-To-Date Balance
		<u> </u>	<u> </u>	<u> </u>
ASSETS				
CASH				
1100	TOWN BANK CHECKING	31,418.88	23,489.75	54,908.63
1110	TOWN BANK-MONEY MARKET	123,779.20	162.95	123,942.15
	Total CASH	<u>155,198.08</u>	<u>23,652.70</u>	<u>178,850.78</u>
INVESTMENTS				
1570	MONEY MARKET-WELLS FARGO	559.95	352.96	912.91
1573	CARRYING VALUE-WELLS FARGO	248,006.83	(0.12)	248,006.71
1575	UNREAL GAIN (LOSS)-WF	(7,447.53)	738.54	(6,708.99)
1587	ACCRUED INTEREST-WF	<u>1,386.63</u>	<u>411.30</u>	<u>1,797.93</u>
	Total INVESTMENTS	<u>242,505.88</u>	<u>1,502.68</u>	<u>244,008.56</u>
	Total ASSETS	<u><u>397,703.96</u></u>	<u><u>25,155.38</u></u>	<u><u>422,859.34</u></u>
NET ASSETS				
3650	EQUITY	<u>397,703.96</u>	0.00	<u>397,703.96</u>
	Total NET ASSETS	<u><u>397,703.96</u></u>	<u><u>0.00</u></u>	<u><u>397,703.96</u></u>
NET PROFIT (LOSS)				
		<u>0.00</u>	<u>25,155.38</u>	<u>25,155.38</u>
	Total NET PROFIT (LOSS)	<u><u>0.00</u></u>	<u><u>25,155.38</u></u>	<u><u>25,155.38</u></u>