

Financial Report
Balance Sheet
1701 - WI RELIGIOUS COLLABORATIVE
As of 7/31/2020

		Beginning Year Balance	Current Month Activity	Year-To-Date Balance
	ASSETS			
	CASH			
1100	TOWN BANK CHECKING	88,657.89	(7,555.11)	81,102.78
1110	TOWN BANK-MONEY MARKET	55,272.06	(2,005.47)	53,266.59
	Total CASH	143,929.95	(9,560.58)	134,369.37
	INVESTMENTS			
1570	MONEY MARKET-WELLS FARGO	248.56	0.00	248.56
1573	CARRYING VALUE-WELLS FARGO	43,020.07	0.00	43,020.07
1575	UNREAL GAIN (LOSS)-WF	343.01	0.00	343.01
1587	ACCRUED INTEREST-WF	214.85	0.00	214.85
	Total INVESTMENTS	43,826.49	0.00	43,826.49
	Total ASSETS	187,756.44	(9,560.58)	178,195.86
	LIABILITIES			
2204	ACCOUNTS PAYABLE	0.00	0.00	0.00
	Total LIABILITIES	0.00	0.00	0.00
	NET ASSETS			
3650	EQUITY	186,286.36	0.00	186,286.36
	Total NET ASSETS	186,286.36	0.00	186,286.36
	NET PROFIT (LOSS)			
		0.00	(12,110.22)	(12,110.22)
	Total NET PROFIT (LOSS)	0.00	(12,110.22)	(12,110.22)