

**Financial Report**  
**Balance Sheet**  
**1701 - WI RELIGIOUS COLLABORATIVE**  
As of 7/31/2021

		Beginning Period Balance	Current Month Activity	Year-To-Date Balance
<b>ASSETS</b>				
<b>CASH</b>				
1100	TOWN BANK CHECKING	69,235.31	2,521.16	71,756.47
1110	TOWN BANK-MONEY MARKET	43,124.95	0.73	43,125.68
	Total CASH	<u>112,360.26</u>	<u>2,521.89</u>	<u>114,882.15</u>
<b>INVESTMENTS</b>				
1570	MONEY MARKET-WELLS FARGO	14,714.10	0.12	14,714.22
1573	CARRYING VALUE-WELLS FARGO	128,589.98	(130.60)	128,459.38
1575	UNREAL GAIN (LOSS)-WF	(28.84)	(23.20)	(52.04)
1587	ACCRUED INTEREST-WF	<u>599.02</u>	<u>(276.37)</u>	<u>322.65</u>
	Total INVESTMENTS	<u>143,874.26</u>	<u>(430.05)</u>	<u>143,444.21</u>
<b>ACCOUNT RECEIVABLE</b>				
1265	Accounts Receivable	<u>7,058.55</u>	<u>(7,058.55)</u>	<u>0.00</u>
	Total ACCOUNT RECEIVABLE	<u>7,058.55</u>	<u>(7,058.55)</u>	<u>0.00</u>
	Total ASSETS	<u><u>263,293.07</u></u>	<u><u>(4,966.71)</u></u>	<u><u>258,326.36</u></u>
<b>LIABILITIES</b>				
2201	Accounts Payable - Operations	1,146.99	1,545.01	2,692.00
	Total LIABILITIES	<u>1,146.99</u>	<u>1,545.01</u>	<u>2,692.00</u>
<b>NET ASSETS</b>				
3650	EQUITY	<u>262,146.08</u>	<u>0.00</u>	<u>262,146.08</u>
	Total NET ASSETS	<u>262,146.08</u>	<u>0.00</u>	<u>262,146.08</u>
<b>NET PROFIT (LOSS)</b>				
		<u>0.00</u>	<u>(6,511.72)</u>	<u>(6,511.72)</u>
	Total NET PROFIT (LOSS)	<u>0.00</u>	<u>(6,511.72)</u>	<u>(6,511.72)</u>