

**Financial Report**  
**Balance Sheet**  
**1701 - WI RELIGIOUS COLLABORATIVE**  
As of 8/31/2021

		Beginning Period Balance	Current Month Activity	Year-To-Date Balance
<b>ASSETS</b>				
<b>CASH</b>				
1100	TOWN BANK CHECKING	71,756.47	41,439.26	113,195.73
1110	TOWN BANK-MONEY MARKET	43,125.68	0.74	43,126.42
	Total CASH	<u>114,882.15</u>	<u>41,440.00</u>	<u>156,322.15</u>
<b>INVESTMENTS</b>				
1570	MONEY MARKET-WELLS FARGO	14,714.22	50,787.63	65,501.85
1573	CARRYING VALUE-WELLS FARGO	128,459.38	(50,129.52)	78,329.86
1575	UNREAL GAIN (LOSS)-WF	(52.04)	6.34	(45.70)
1587	ACCRUED INTEREST-WF	<u>322.65</u>	<u>(242.11)</u>	<u>80.54</u>
	Total INVESTMENTS	<u>143,444.21</u>	<u>422.34</u>	<u>143,866.55</u>
	Total ASSETS	<u><u>258,326.36</u></u>	<u><u>41,862.34</u></u>	<u><u>300,188.70</u></u>
<b>LIABILITIES</b>				
2201	Accounts Payable - Operations	2,692.00	(2,692.00)	0.00
	Total LIABILITIES	<u>2,692.00</u>	<u>(2,692.00)</u>	<u>0.00</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><u>262,146.08</u></u>	<u><u>0.00</u></u>	<u><u>262,146.08</u></u>
<b>NET PROFIT (LOSS)</b>				
	Total NET PROFIT (LOSS)	<u>(6,511.72)</u>	<u>44,554.34</u>	<u>38,042.62</u>
	Total NET PROFIT (LOSS)	<u><u>(6,511.72)</u></u>	<u><u>44,554.34</u></u>	<u><u>38,042.62</u></u>