

The Community of St. Dymas

Balance Sheet

As of December 31, 2020

01/07/21

Cash Basis

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	<u>Dec 31, 20</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
MIF 3yr.term #5474040400024929	132,000.00
Mission Inv Fnd 54709180014468	365.19
PNC Money Mkt 5391334114	3,544.31
PNC Investment Acct 005-209771	52,768.08
PNCBANK 5310896394	5,948.95
<b>Total Checking/Savings</b>	<u>194,626.53</u>
<b>Total Current Assets</b>	<u>194,626.53</u>
<b>TOTAL ASSETS</b>	<b><u>194,626.53</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
ACS · After Care Support	
ACS gen · ACS general giving	9,195.90
ACS LHH · LHH grant	6,200.00
<b>Total ACS · After Care Support</b>	<u>15,395.90</u>
<b>Total Equity</b>	<u>15,395.90</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>15,395.90</u></b>