

The Community of St. Dymas
Balance Sheet
As of December 31, 2022

01/04/23
Cash Basis

	<u>Dec 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
MIF 3yr.term #5474040400024929	132,000.00
Mission Inv Fnd 54709180014468	368.57
PNC Money Mkt 5391334114	8,334.12
PNC Investment Acct 005-209771	41,793.25
PNCBANK 5310896394	2,963.79
Total Checking/Savings	<u>185,459.73</u>
Total Current Assets	<u>185,459.73</u>
TOTAL ASSETS	<u>185,459.73</u>
LIABILITIES & EQUITY	
Equity	
ACS · After Care Support	
ACS gen · ACS general giving	8,853.04
ACS LHH · LHH grant	2,200.00
Total ACS · After Care Support	<u>11,053.04</u>
Net Income	411.00
Total Equity	<u>11,464.04</u>
TOTAL LIABILITIES & EQUITY	<u>11,464.04</u>