

The Community of St. Dymas
Balance Sheet 2023
As of January 1, 2024

01/02/24
Cash Basis

	<u>Jan 1, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
MIF 3yr.term #5474040400024929	132,000.00
Mission Inv Fnd 54709180014468	370.04
PNC Money Mkt 5391334114	52,335.63
PNC Investment Acct 005-209771	41,888.29
PNCBANK 5310896394	10,553.28
Total Checking/Savings	<u>237,147.24</u>
Total Current Assets	<u>237,147.24</u>
TOTAL ASSETS	<u>237,147.24</u>
LIABILITIES & EQUITY	
Equity	
ACS · After Care Support	
ACS gen · ACS general giving	8,814.04
ACS LHH · LHH grant	200.00
Total ACS · After Care Support	<u>9,014.04</u>
Total Equity	<u>9,014.04</u>
TOTAL LIABILITIES & EQUITY	<u>9,014.04</u>