

Presbytery of Southern Kansas
Cash Operating Balance
As of June 30, 2018

Cash & Cash Equivalents:

Petty Cash	186
Bank of America Checking	40,695
Bank of West Checking	106,852
Bank of West Money Market	10,008
Total Cash	<u>157,741</u>

Short Term Investments:

Savings Account at PILP	7,283
New Covenant Mutual Funds	450,014
Presbyterian Investment CD	48,446
Total Short Term Inv.	<u>505,743</u>

TOTAL ASSETS 663,484

Less Liabilities: 20,299

Less Reserve Funds:

Congregational Emergency Loan	97,218
Congregational Redevelopment	62,873
Disaster Damage	4,879
Inquirer/Candidate Support	19,918
Knox Land at Belle Plaine	5,813
Leadership Academy	610
Mission Partnership	14,855
New Church Development	56,140
Peacemaking	1,713
PSK Seminary Internship	510
Sch. & Small Church Network Events	3,000
Self Development of People	701
Small Church Reserve	22,306
Trustee Capital	124,493
Video Conferencing	22,163
Visioning	7,514
Youth Triennium	10,860
Total Reserve Funds	<u>455,566</u>

Cash Operating Balance as of 6/30/18 187,619