

Fund Balances (Net Assets)

Westminster Presbyterian Church

Fiscal Year 2012, Period 3 (03/01/2012) to 3 (03/31/2012)

GL Account #	Description	Begin Balance	Debits	Credits	End Balance
Permanently Restricted Fund Liabilities					
3550-50-550	Barnett Trust Fund	(771.24)	0.00	0.00	(771.24)
3551-50-551	Corbin Trust Fund	(884.57)	0.00	0.00	(884.57)
3552-50-552	Eberts Teaching & Preaching...	(3,686.33)	0.00	0.00	(3,686.33)
3553-50-553	Enyart Trust - Music...	(4,931.84)	0.00	0.00	(4,931.84)
3554-50-554	Spaethe Scholarship Fund	(1,228.36)	0.00	0.00	(1,228.36)
3555-50-555	Spindler World Hunger Fund	(51.37)	0.00	0.00	(51.37)
3556-50-556	Shaw Celtic Garden Fund	(206.62)	0.00	0.00	(206.62)
3557-50-557	Johnstone - Akron Hunger...	(55.42)	0.00	0.00	(55.42)
3558-50-558	Seiberling Music Enrichment...	(5,482.84)	1,800.00	0.00	(3,682.84)
3559-50-559	Johnstone - Habitat for...	(475.56)	0.00	0.00	(475.56)
3560-50-560	Corns - Organ Maintenance...	(587.89)	0.00	0.00	(587.89)
3561-50-561	Schooley Bell Choir Fund	(733.91)	0.00	0.00	(733.91)
3562-50-562	Kaye Lebold Memorial Fund	(309.18)	0.00	0.00	(309.18)
3563-50-563	Brideweser Music...	(3,339.64)	0.00	0.00	(3,339.64)
3564-50-564	Young Endowment Fund -...	(3,554.77)	0.00	0.00	(3,554.77)
3565-50-565	Chancel Flowers Reef Fund	21.33	0.00	0.00	21.33
Total Permanently Restricted Fund Liabilities		(26,278.21)	1,800.00	0.00	(24,478.21)
Temporary Restricted Fund Liabilities					
3227-20-227	The Compassion Fund	(410.94)	0.00	0.00	(410.94)
3228-20-228	Mission Field Funding Fund	(3,342.62)	0.00	0.00	(3,342.62)
3229-20-229	Memorial Garden Fund	(13,940.00)	0.00	0.00	(13,940.00)
3230-20-230	Bell Choir Fund	(1,004.06)	0.00	0.00	(1,004.06)
3231-20-231	Endowment Fund - Other	0.00	0.00	0.00	0.00
3233-20-233	Accessibiity Fund	0.00	0.00	0.00	0.00
3234-20-234	Downing Youth Fund	(70,107.00)	0.00	0.00	(70,107.00)
3235-20-235	Youth Fundraising Fund	(7,553.56)	0.00	0.00	(7,553.56)
3236-20-236	Capital Improvements Fund	(48,201.56)	0.00	0.00	(48,201.56)
3237-20-237	Outreach Golf Charity Fund	(0.60)	0.00	0.00	(0.60)
3238-20-238	Special Music Fund	223.58	0.00	0.00	223.58
3239-20-239	Musical CD Fund	(104.40)	0.00	0.00	(104.40)
3240-20-240	Five @ Five Concert Series...	(38,618.42)	3,100.00	0.00	(35,518.42)
3241-20-241	Befrienders Fund	(593.47)	281.15	0.00	(312.32)
3242-20-242	Patterson PCUSA Properties...	(190.90)	0.00	0.00	(190.90)
3243-20-243	Celtic Garden Fund	(5,153.01)	0.00	0.00	(5,153.01)
3246-20-246	Kitchen Renovation Fund	0.00	0.00	0.00	0.00
3247-20-247	Wilson Christian Educ Fund	(113.94)	0.00	0.00	(113.94)
3249-20-249	Bereavement Fund	(487.98)	0.00	0.00	(487.98)
3250-20-250	Radio 91.3 Advertising Fund	0.00	0.00	0.00	0.00
3251-20-251	Library Fund - L. Jacobs	(100.00)	0.00	0.00	(100.00)
3252-20-252	Bain PCUSA-Int'l Mission D...	(509.22)	0.00	0.00	(509.22)
3254-20-254	Kaufmann PCUSA - Christian...	84.78	0.00	0.00	84.78
3255-20-255	Dinners on Sunday outreach...	(3,000.00)	0.00	(75.00)	(3,075.00)
3301-30-301	Heating & Air Conditioning...	0.00	0.00	0.00	0.00
3302-30-302	Maintenance Insurance Fund	(560.52)	0.00	0.00	(560.52)
3303-30-303	Memorial Fund	(7,631.22)	73.45	(25.00)	(7,582.77)
3304-30-304	Severance Fund	(3,000.00)	0.00	0.00	(3,000.00)
3305-30-305	Parking Lot Fund	(55,119.79)	514.82	(1,450.00)	(56,054.97)
3306-30-306	H. Jay Christian Educ Fund	50.34	0.00	0.00	50.34
3307-30-307	Corns EOY Operating Fund	(0.01)	0.00	0.00	(0.01)
3232-20-323	Endowment Fund Memorials	0.00	0.00	0.00	0.00
3413-40-413	403B Accrued Payroll W/H...	(240.00)	0.00	(290.00)	(530.00)
3414-40-414	Prepaid per capita fund	0.00	0.00	0.00	0.00
3415-40-415	Prepaid Pledges Fund	(43,084.94)	4,308.49	0.00	(38,776.45)
3416-40-416	Reserve Fund	(55,144.24)	0.00	0.00	(55,144.24)
3417-40-417	Bequest Fund	(6,671.75)	0.00	0.00	(6,671.75)
3418-40-418	Fouse Charitable Lead Trust...	(29,254.11)	0.00	0.00	(29,254.11)
3419-40-419	Prepaid Future Pledges Fund	0.00	0.00	0.00	0.00

Fund Balances (Net Assets) Westminster Presbyterian Church

GL Account #	Description	Begin Balance	Debits	Credits	End Balance
	Total Temporary Restricted Fund Liabilities	(393,779.56)	8,277.91	(1,840.00)	(387,341.65)
	Total	(420,057.77)	10,077.91	(1,840.00)	(411,819.86)
	Grand Total	(420,057.77)	10,077.91	(1,840.00)	(411,819.86)

55 Records Selected