

Accounts	Current Balance January 2017		Current Balance January 2016		
Liabilities, Fund Principal, & Restricted Funds					
Liabilities					
Current Payables					
000-20150 - Accounts Payable	\$56,920.21		\$22,465.73		
000-20165 - Accounts Payable Learning Ctr	\$2,020.28		\$731.26		
000-20175 - Accrued Payables	\$0.00		\$0.00		
Total Current Payables		\$58,940.49		\$23,196.99	
Current Liabilities					
000-21100 - Accrued Payroll	\$12,428.86		\$12,428.86		
000-21150 - Accrued Payroll Taxes	\$500.18		\$500.18		
000-21180 - Funds Transfer Account	\$288,437.51		\$192,933.64		
000-21183 - Funds Transfer-Learning Center	\$30,622.08		\$29,542.08		
Total Current Liabilities		\$331,988.63		\$235,404.76	
Payroll Withholdings					
000-22200 - City Withholdings	\$942.93		\$905.85		
000-22205 - City Withholdings-Learning Center	\$248.88		\$215.64		
000-22225 - Insurance Withholdings	\$223.99		\$181.09		
000-22230 - Insurance Withholdings-UHC	\$64.16		(\$243.45)		
000-22300 - CAF125 Withholdings	\$2,266.86		\$2,017.68		
Total Payroll Withholdings		\$3,746.82		\$3,076.81	
Note Payable					
000-23120 - Cumberland Valley National Bank	\$1,782,130.69		\$1,999,134.28		
Total Note Payable		\$1,782,130.69		\$1,999,134.28	
Total Liabilities		\$2,176,806.63		\$2,260,812.84	
Fund Principal and Excess Cash Received					
Fund Principal					
000-30000 - General Fund Balance	\$5,821,405.08		\$5,766,821.39		
000-30075 - Fund Balance-Learning Center	\$162,093.63		\$125,692.36		
Total Fund Principal	\$5,983,498.71		\$5,892,513.75		
Excess Cash Received					
Excess Cash Received - General Church	(\$422.97)		\$27,309.66		
Excess Cash Received - Learning Center	\$19,094.36		\$18,270.86		
Total Excess Cash Received	\$18,671.39		\$45,580.52		
Total Fund Principal and Excess Cash Received		\$6,002,170.10		\$5,938,094.27	
Restricted Funds					
Total Temporarily Restricted	\$7,031.28		\$7,031.28		
Total Restricted Funds		\$7,031.28		\$7,031.28	
Total Liabilities, Fund Principal, & Restricted Funds		\$8,186,008.01		\$8,205,938.39	