

<b>First Baptist Church</b>			
<b>Balance Sheet</b>			
<b>Designated Funds</b>			
<b>as of July 31, 2017</b>			
<b>Accounts</b>	<b>Current Balance July 2017</b>	<b>Current Balance July 2016</b>	
<b>Assets</b>			
<b>Current Assets</b>			
000-10022 - Designated Funds - CVNB	\$93,354.21	\$65,523.48	
000-10023 - FBC Savings Account	\$10,555.67	\$10,553.02	
<b>Total Current Assets</b>		<b>\$103,909.88</b>	<b>\$76,076.50</b>
<b>Other Assets</b>			
000-12000 - Bill C. Fort Christian Ed End Fund	\$25,936.82	\$25,021.57	
000-12025 - Helen Hill Estate Fund	\$0.00	\$2,439.45	
000-12040 - Timm Hurst Memorial Fund	\$35,189.77	\$33,133.10	
000-12050 - Mary Perry Trust Fund	\$128,097.02	\$118,387.03	
000-12055 - Community Trust Bank	\$306,334.04	\$305,068.14	
000-12060 - Community Trust Bank	\$45,881.73	\$45,314.35	
000-12075 - Reynolds Memorial Scholarship Fund	\$15,676.68	\$14,496.88	
<b>Total Other Assets</b>		<b>\$557,116.06</b>	<b>\$543,860.52</b>
<b>Receivables</b>			
000-13127 - Funds Transfer Account-Spec Acct	\$194,519.31	\$189,626.76	
<b>Total Receivables</b>		<b>\$194,519.31</b>	<b>\$189,626.76</b>
<b>Total Assets</b>		<b>\$855,545.25</b>	<b>\$809,563.78</b>
<b>Liabilities, Fund Principal, &amp; Restricted Funds</b>			
<b>Liabilities</b>			
<b>Current Payables</b>			
000-20155 - Accounts Payable-Designated Funds	\$11,891.65	\$148.80	
<b>Total Current Payables</b>		<b>\$11,891.65</b>	<b>\$148.80</b>
<b>Current Liabilities</b>			
000-21182 - Funds Transfer Account-Special Acct	\$0.00	\$0.00	
<b>Total Current Liabilities</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Liabilities</b>		<b>\$11,891.65</b>	<b>\$148.80</b>
<b>Fund Principal and Excess Cash Received</b>			
<b>Fund Principal</b>			
000-30050 - Special Fund Balance	\$212,824.48	\$212,824.48	
<b>Total Fund Principal</b>	<b>\$212,824.48</b>	<b>\$212,824.48</b>	
<b>Total Fund Principal and Excess Cash Received</b>		<b>\$212,824.48</b>	<b>\$212,824.48</b>
<b>Restricted Funds</b>			
Total Temporarily Restricted	\$61,993.06	\$41,876.96	
Total Permanently Restricted	\$568,836.06	\$554,713.54	
<b>Total Restricted Funds</b>		<b>\$630,829.12</b>	<b>\$596,590.50</b>
<b>Total Liabilities, Fund Principal, &amp; Restricted Funds</b>		<b>\$855,545.25</b>	<b>\$809,563.78</b>