

## Balance Sheet Comparison

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Acct #	Account Name	As of 12/31/19	As of 12/31/20	+ / -
<b>Assets</b>				
10100	Lindell Conference General Fund 5401	0.00	351,034.20	
11200	Lindell PPP & Payroll	0.00	4,327.67	
11202	US Bank Conf.- General Fund	376,701.24	177,595.08	
11215	US Bank Conf. Payroll Acct.	29,413.03	5,776.50	
12000	Petty Cash-Conference	246.76	246.76	
12102	Petty Cash-Mo Val	46.02	46.02	
12107	UCF-#3895 0007 Restricted Funds	55,438.35	63,152.22	
12108	UCF-#3895 0008 Conf. Reserve Fund	716,579.91	760,155.77	
12109	UCF-#3895 0009 MoVal Reserve Fund	156,252.27	168,354.38	
12110	UCF-#3895 0010 SCC Reserve Fund	63,906.76	68,897.16	
12111	UCF-#3895 0011 Church Vitality	259,631.70	287,523.15	
12112	UCF-#3895 0012 Yth Mnstry West Hi	334,463.03	368,152.02	
12113	UCF-#3895 0013 Unrestricted Funds	16,466.15	18,757.29	
12114	UCF-#3895 0014 Conf Operations	112,959.21	117,768.16	
12115	UCF-#3895 0015 Church Vit-West Ass	593,353.64	661,400.38	
12116	UCF-#3895 0016 Social Justice	78,452.87	86,160.69	
12117	UCF-#3895 0017 Theo Ed	128,355.15	140,974.21	
12120	Cornerstone-#38-03903804	212,884.46	216,390.22	
12220	US Bank Shannondale Acct - Closed	-2,945.00	-2,945.00	
<b>TOTAL CASH ASSETS</b>		<b>\$3,132,205.55</b>	<b>\$3,493,766.88</b>	<b>\$361,561.33</b>

M. Mueller 3/31/20