

# Balance Sheet

## Community of Saint Dysmas Lutheran Church, Inc.

### As of December 31, 2025

Distribution account	Total
<b>Assets</b>	
Current Assets	
Bank Accounts	
MIF 3yr.term #5474040400024929	132,000.00
Mission Inv Fnd 54709180014468	373.02
PNCBANK 5310896394	13,114.74
PNC Investment Acct 005-209771	41,909.89
PNC Money Mkt 5391334114	40,002.39
<b>Total for Bank Accounts</b>	<b>\$227,400.04</b>
<b>Total for Current Assets</b>	<b>\$227,400.04</b>
<b>Total for Assets</b>	<b>\$227,400.04</b>
<b>Liabilities and Equity</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
ACS gen ACS general giving	7,184.17
<b>Total for ACS After Care Support</b>	<b>\$7,184.17</b>
<b>Total for Equity</b>	<b>\$7,184.17</b>
<b>Total for Liabilities and Equity</b>	<b>\$7,184.17</b>

Cash Basis Tuesday, January 13, 2026 10:54 PM GMTZ