

**Balance Sheet**  
**Community of Saint Dysmas Lutheran Church, Inc.**  
**As of December 31, 2025**

	<b>Distribution account</b>	<b>Total</b>
<b>Assets</b>		
<b>Current Assets</b>		
<b>Bank Accounts</b>		
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>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
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