

The Community of St. Dymas

Balance Sheet

As of December 31, 2021

01/01/22

Cash Basis

	<u>Dec 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
MIF 3yr.term #5474040400024929	132,000.00
Mission Inv Fnd 54709180014468	367.04
PNC Money Mkt 5391334114	10,532.73
PNC Investment Acct 005-209771	41,772.52
PNCBANK 5310896394	3,674.88
Total Checking/Savings	<u>188,347.17</u>
Total Current Assets	<u>188,347.17</u>
TOTAL ASSETS	<u>188,347.17</u>
LIABILITIES & EQUITY	
Equity	
ACS · After Care Support	
ACS gen · ACS general giving	9,043.06
ACS LHH · LHH grant	4,200.00
Total ACS · After Care Support	<u>13,243.06</u>
Total Equity	<u>13,243.06</u>
TOTAL LIABILITIES & EQUITY	<u>13,243.06</u>