

Gaudet Fund of Episcopal Community Services
Balance Sheet UNAUDITED
Year-to-date, Through DECEMBER 31, 2023

Assets		
Cash		
101000 - Cash in Bank - Operating	\$684.22	
101025 - Cash in Bank - First Horizon Operating	\$26,984.60	
101300 - Franklin Fund	\$253,547.04	
Total Cash		\$281,215.86
 Accounts Receivable		
102000-Accounts Receivable	\$0.00	
Total Accounts Receivable		\$0.00
Total Assets		<u>\$281,215.86</u>
 Liabilities, Fund Principal, & Restricted Funds		
Liabilities		
Accounts Payable		
200000-Accounts Payable	-	
Total Accounts Payable		<u>-</u>
Fund Principal		
300000 - Net Assets - Fund Principal	\$259,827.26	
Excess Cash Received	\$21,388.60	
Total Fund Principal and Excess Cash Received		<u>\$281,215.86</u>
Restricted Funds		
Total Temporarily Restricted	\$0.00	
Total Permanently Restricted	\$0.00	
Total Restricted Funds		<u>\$0.00</u>
Total Liabilities, Fund Principal, & Restricted Funds		<u>\$281,215.86</u>