

**Gaudet Fund of Episcopal Community Services  
Balance Sheet UNAUDITED  
Year-to-date, Through DECEMBER 31, 2017**

**Assets**

<b>Cash</b>		
101000 - Cash in Bank - Operating	\$20,816.27	
101300 - Franklin Fund	\$215,463.69	
<b>Total Cash</b>		<b>\$236,279.96</b>
<b>Accounts Receivable</b>		
102000-Accounts Receivable	\$0.00	
<b>Total Accounts Receivable</b>		<b>\$0.00</b>
<b>Total Assets</b>		<b><u>\$236,279.96</u></b>

**Liabilities, Fund Principal, & Restricted Funds**

<b>Liabilities</b>		
<b>Accounts Payable</b>		
200000-Accounts Payable	-	
<b>Total Accounts Payable</b>		<b><u>-</u></b>
<b>Fund Principal</b>		
300000 - Net Assets - Fund Principal	\$216,992.54	
Excess Cash Received	\$19,287.42	
<b>Total Fund Principal and Excess Cash Received</b>		<b><u>\$236,279.96</u></b>
<b>Restricted Funds</b>		
Total Temporarily Restricted	\$0.00	
Total Permanently Restricted	\$0.00	
<b>Total Restricted Funds</b>		<b><u>\$0.00</u></b>
<b>Total Liabilities, Fund Principal, &amp; Restricted Funds</b>		<b><u>\$236,279.96</u></b>