

Gaudet Fund of Episcopal Community Services
Balance Sheet UNAUDITED
Year-to-date, Through DECEMBER 31, 2018

		Assets	
Cash			
	101000 - Cash in Bank - Operating	\$4,943.78	
	101300 - Franklin Fund	\$213,835.54	
	Total Cash		\$218,779.32
Accounts Receivable			
	102000-Accounts Receivable	\$0.00	
	Total Accounts Receivable		\$0.00
Total Assets			<u>\$218,779.32</u>
 Liabilities, Fund Principal, & Restricted Funds			
Liabilities			
Accounts Payable			
	200000-Accounts Payable	-	
	Total Accounts Payable		<u>-</u>
Fund Principal			
	300000 - Net Assets - Fund Principal	\$235,981.06	
	Excess Cash Received	(\$17,201.74)	
	Total Fund Principal and Excess Cash Received		<u>\$218,779.32</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>\$218,779.32</u>