

**Gaudet Fund of Episcopal Community Services
Balance Sheet UNAUDITED
Year-to-date, Through DECEMBER 31, 2021**

Assets

Cash

101000 - Cash in Bank - Operating
101300 - Franklin Fund

\$7,510.84
\$253,547.04

Total Cash

\$261,057.88

Accounts Receivable

102000-Accounts Receivable

\$0.00

Total Accounts Receivable

\$0.00

Total Assets

\$261,057.88

Liabilities, Fund Principal, & Restricted Funds

Liabilities

Accounts Payable

200000-Accounts Payable

-

Total Accounts Payable

-

Fund Principal

300000 - Net Assets - Fund Principal

\$268,530.67

Excess Cash Received

(\$7,472.79)

Total Fund Principal and Excess Cash Received

\$261,057.88

Restricted Funds

Total Temporarily Restricted

\$0.00

Total Permanently Restricted

\$0.00

Total Restricted Funds

\$0.00

Total Liabilities, Fund Principal, & Restricted Funds

\$261,057.88