

The Journey Through Hallowed Ground

Cash Balance Summary

August 31, 2022

				A = B+C	D	E	F	B = D+E+F	C
	AU Operating Checking	Atlantic Union Savings	Morgan Stanley Savings	TOTAL CASH	UNRESTRICTED CASH, FOR GENERAL	RESERVE-WAYFINDING SIGNS	RESERVE-PROPERTY PROCEEDS	UR CASH TOTAL	CASH RESTRICTED
<i>August 2022 Activity</i>									
Labor & Benefits + Brent Glass	\$ (70,406.95)			\$ (70,406.95)	\$ (70,406.95)			\$ (70,406.95)	
Credit card payment	(14,371.14)			(14,371.14)	(14,371.14)			(14,371.14)	
Other Disbursements	(22,953.54)			(22,953.54)	(22,953.54)			(22,953.54)	
Donations & Deposits	30,060.00			30,060.00	30,060.00			30,060.00	
NPS funds draw	299,496.00			299,496.00	299,496.00			299,496.00	
Interest income		16.65		16.65	16.65			16.65	
Tuition	95.00			95.00	95.00			95.00	
Interest/Wire fees	(1,052.32)			(1,052.32)	(1,052.32)			(1,052.32)	
Restriction of Net Assets				-	-			-	
Account transfer	38,556.24		(59,606.43)	(21,050.19)	(21,050.19)			(21,050.19)	
8/31/2022	\$ 539,461.00	\$ 196,094.86	\$ 475,999.70	\$ 1,211,555.56	\$ 635,567.43	\$ 5,805.00	\$ 382,795.00	\$ 1,024,167.43	\$ 187,388.00