

as of September 30, 2017					
Accounts	Current Balance September 2017		Current Balance September 2016		
Liabilities, Fund Principal, & Restricted Funds					
Liabilities					
Current Payables					
000-20150 - Accounts Payable	\$22,312.03		\$31,011.12		
000-20165 - Accounts Payable Learning Ctr	\$788.41		\$1,226.75		
000-20175 - Accrued Payables	\$0.00		\$0.00		
Total Current Payables		\$23,100.44		\$32,237.87	
Current Liabilities					
000-21100 - Accrued Payroll	\$14,139.53		\$12,428.86		
000-21150 - Accrued Payroll Taxes	\$632.79		\$500.18		
000-21180 - Funds Transfer Account	\$856,582.57		\$249,953.19		
000-21183 - Funds Transfer-Learning Center	\$30,622.08		\$29,542.08		
Total Current Liabilities		\$901,976.97		\$292,424.31	
Payroll Withholdings					
000-22200 - City Withholdings	\$0.59		(\$0.45)		
000-22205 - City Withholdings-Learning Center	\$0.00		\$0.00		
000-22225 - Insurance Withholdings	\$271.96		\$171.03		
000-22230 - Insurance Withholdings-UHC	(\$265.25)		(\$528.42)		
000-22300 - CAF125 Withholdings	\$2,266.06		\$2,181.80		
Total Payroll Withholdings		\$2,273.36		\$1,823.96	
Note Payable					
000-23120 - Cumberland Valley National Bank	\$680,818.55		\$1,859,492.68		
Total Note Payable		\$680,818.55		\$1,859,492.68	
Total Liabilities		\$1,608,169.32		\$2,185,978.82	
Fund Principal and Excess Cash Received					
Fund Principal					
000-30000 - General Fund Balance	\$5,940,070.03		\$5,766,821.39		
000-30075 - Fund Balance-Learning Center	\$162,093.63		\$125,692.36		
Total Fund Principal	\$6,102,163.66		\$5,892,513.75		
Excess Cash Received					
Excess Cash Received - General Church	(\$92,297.84)		(\$1,468.51)		
Excess Cash Received - Learning Center	\$49,179.28		\$42,728.78		
Total Excess Cash Received	(\$43,118.56)		\$41,260.27		
Total Fund Principal and Excess Cash Received		\$6,059,045.10		\$5,933,774.02	
Restricted Funds					
Total Temporarily Restricted	\$7,031.28		\$7,031.28		
Total Restricted Funds		\$7,031.28		\$7,031.28	
Total Liabilities, Fund Principal, & Restricted Funds		\$7,674,245.70		\$8,126,784.12	