

*Ebenezer Glenn Orphanage*

Overall Accounting Report  
9/1/2016 to 8/31/17

**Beginning Balance on Hand:**

General Account	\$ 2,234.04	
Designated Funds Account	54,255.25	
Investment Account	<u>14,543.61</u>	
Total on hand 9/1/2016		\$71,032.90

**Income:**

General Account	\$193,466.06	
Designated Funds Account	<u>155,324.61</u>	
Total Income—all sources		<u>\$348,790.67</u>
Total to Account For:		\$419,823.57

**Expenses:**

General Account	\$157,825.49	
Designated Funds Account	<u>190,847.32</u>	
Total Expenses—all accounts		<u>-348,672.81</u>

**Balance all accounts—8/31/2017**

General Account	\$ 37,874.61	
Designated Funds Account	18,732.54	
Investment Account	<u>14,543.61</u>	
	\$ 71,150.76	<u>\$71,150.76</u>

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