

Ebenezer Glenn Orphanage

Overall Accounting Report
9/1/2017 to 8/31/18

Beginning Balance on Hand:

General Account	\$37,874.61	
Designated Funds Account	18,732.54	
Investment Account	<u>14,543.61</u>	
Total on hand 9/1/2017		\$71,150.76

Income:

General Account	\$209,569.97	
Designated Funds Account	<u>180,856.40</u>	
Total Income—all sources		<u>\$390,426.37</u>
Total to Account For:		\$461,577.13

Expenses:

General Account	\$198,464.53	
Special Projects Account	<u>153,429.22</u>	
Total Expenses—all accounts		<u>-351,893.75</u>

Balance – all accounts 109,683.38

Balance all accounts—8/31/2018

General Account	\$ 48,980.05	
Designated Funds Account	46,159.72	
Investment Account	<u>14,543.61</u>	
		<u>\$109,683.38</u>