

Journey Roseburg - Roseburg OR
Balance Sheet as of October 31, 2024

Friday, November 15, 2024

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Account #	Account Name	YTD Balance
<i>Assets</i>		
1.000.150	New Checking	120,676.87
1.000.300	Fixed Assets	6,098.99
	Total Assets	<u>\$126,775.86</u>
<i>Fund Balances</i>		
3.100.000	General Fund Balance	118,521.08
3.200.000	Benevolence Balance	2,103.97
3.300.000	Building Fund Balance	4,372.66
3.400.000	Tecate Mission Balance	2,069.55
3.500.000	Pass Thru Funds Balance	(421.40)
3.600.000	Political Funds Balance	130.00
	Total Fund Balances	<u>\$126,775.86</u>
	Total Liabilities and Fund Balances	<u>\$126,775.86</u>