

9:33 AM

04/23/26

Cash Basis

# All Souls Unitarian Universalist Church

## Balance Sheet

As of March 31, 2026

	<u>Mar 31, 26</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
AmeriCu CD	63,381.14
Memorial Garden	5,352.04
<b>Money Market Savings</b>	
Camp Unirondack Scholarship	550.00
Social Justice / Hild Fund	2,903.54
Money Market Savings - Other	5,060.30
<b>Total Money Market Savings</b>	8,513.84
<b>Morgan Stanley Investments</b>	
MS Board Fund	
MS Savings	61,443.56
MS Board Fund - Other	19,004.18
<b>Total MS Board Fund</b>	80,447.74
MS Owens Fund	567,954.15
Owens Fund Cash	12,068.17
<b>Total Morgan Stanley Investments</b>	660,470.06
Org Prime Share Savings	132.06
Performance Checking	8,393.46
<b>Total Checking/Savings</b>	746,242.60
<b>Total Current Assets</b>	746,242.60
<b>TOTAL ASSETS</b>	<b>746,242.60</b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	746,242.60
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>746,242.60</b>