



**CURRENT DEBT BALANCE****\$ 3,909,335**

- \$ 8,739 Children's Building Note Payments YTD
- \$ 145,099 Worship Center Note Payments YTD

**CASH BALANCE****\$ 824,579.05**

|                             |               |
|-----------------------------|---------------|
| Church Fund                 | \$ 357,868.03 |
| Building Fund               | \$ 357,677.62 |
| Mission Fund                | \$ 85,090.79  |
| Preschool Fund              | \$ 23,842.61  |
| Petty Cash Fund             | \$ 100.00     |
| Total Cash as of 06/30/2021 | \$ 824,579.05 |



**MEADOWBROOK**  
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