

# Living Waters Rogue Valley

Balance Sheet  
as of 12/31/2023

Account Number	Account Name	Amount
<b>Assets</b>		
1004	Rogue Credit Union - Checking	\$122,630.86
1005	Rogue Credit Union - Savings	\$99,135.50
1006	Banner Bank Checking	\$41.05
1007	Chase	\$132.00
1023	Edward Jones	\$38,366.28
<b>Total Assets</b>		<b>\$260,305.69</b>
<b>Liabilities</b>		
2003	Pex Cards	\$-45.56
2004	Chase CC	\$15,599.12
2030	Retirement - ICFG	\$-51.00
2050	SUTA/WCA	\$-485.98
2056	Dental, Vision & Medical	\$742.78
<b>Total Liabilities</b>		<b>\$15,759.36</b>
<b>Equity</b>		
3000	General Fund	\$-2,936.44
3001	Building Fund Balance	\$144.70
3004	Community Helps Fund Balance	\$1,109.54
3005	Missions Fund Balance	\$558.34
3008	LWU Fund Balance	\$1,093.64
3009	Men's Events Fund Balance	\$1,013.51
3010	Ladies Events Fund Balance	\$1,695.27
3014	Missions - Ben Briesmeister Fund Balance	\$559.67
3020	Reserve - Fund Balance	\$98,996.93
3022	Future Creating Savings - Fund Balance	\$383.10
3025	Asset Sales - Fund Balance	\$99,154.48
3026	Investment Funds - Fund Balance	\$38,366.28
3028	Worship Events - Fund Balance	\$3,378.27
3029	Missions - Julietta Longiotti - Fund Balance	\$50.00
3030	Holiday Market - Fund Balance	\$566.55
<b>Total Equity</b>		<b>\$244,133.84</b>
<b>Total Liabilities + Total Equity</b>		<b>\$259,893.20</b>