

May 11, 2023

All Saints Episcopal Church
Account QuickReport
January 1 through May 11, 2023

	Type	Date	Num	Name	Memo	Amount
80100 - Capital In						
	Deposit	03/23/2023		Endowment Trust Fund	Diocese New Combined Loan Payoff	\$63,298.16
Total 80100 - Capital In						<u>\$63,298.16</u>
TOTAL						<u><u>\$63,298.16</u></u>
	Type	Date	Num	Name	Memo	Amount
80200 - Capital Out						
	Check	03/26/2023	13674	Diocese of Oregon	Diocese New Combined Loan Payoff	\$63,298.16
Total 80200 - Capital Out						<u>\$63,298.16</u>
TOTAL						<u><u>\$63,298.16</u></u>