

August 2, 2023

All Saints Episcopal Church  
**Account QuickReport**  
January 1 through August 2, 2023

Type	Date	Num	Name	Memo	Amount
80100 - Capital In					
Deposit	03/23/2023		Endowment Trust Fund	Diocese Loan Payoff	\$ 63,298.16
Deposit	07/28/2023		Endowment Trust Fund	Environmental Works Sewer Line Replacement	\$ 50,945.00
Total 80100 - Capital In					<u>\$114,243.16</u>
TOTAL					<u><u>\$114,243.16</u></u>

Type	Date	Num	Name	Memo	Amount
80200 - Capital Out					
Check	03/23/2023	13674	The Diocese of Oregon	Diocese Loan Payoff	\$ 63,298.16
Check	07/28/2023	13780	Environmental Works	Sewer Line Replacement:Trenching Invoice #51889	\$ 50,945.00
Total 80200 - Capital Out					<u>\$114,243.16</u>
TOTAL					<u><u>\$114,243.16</u></u>