

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> |