

March 30, 2022

All Saints Episcopal Church  
**Account QuickReport**

		All Transactions				
Date	Num	Name	Memo	Amount	Balance	
26000 - Diocese New Combined Loan						
04/15/2021			Account Opening Balance	\$76,548.97	\$76,548.97	
04/21/2021	12961	Diocese of Oregon	First Installment Due 3/31/2022	-\$4,522.20	\$72,026.77	
03/18/2022		Diocese of Oregon	Interest 2021	\$1,913.72	\$73,940.49	
03/18/2022	13327	Diocese of Oregon	Final Installment Principal 2021	-\$11,954.74	\$61,985.75	
Total 26000 - Diocese New Combined Loan				\$61,985.75	\$61,985.75	
TOTAL				\$61,985.75	\$61,985.75	