

ACYP Statement of Financial Position

As of: Jan 31st 2024 | Filtered by: Fund

Assets

1002 Petty Cash	40
1018 Aptos Community Youth Program Checking	27,589
1407 Prepaid Employee Compensation	384

Total Assets**\$ 28,014****Liabilities & Net Assets****Liabilities**

2013 ACYP Visa Card	3,212
2201 Freeman 403(b) Net Accumulation	367
2302 Other Payable to Parish	262

Total Liabilities

3,841

Net Assets**Food Pantry Fund**

3631 Pantry Starting Balance	531
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Total Food Pantry Fund

531

School Supply Fund

3601 Sch Sup Starting Balance	1,377
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Total School Supply Fund

1,377

Scholarship Fund

3641 Scholarship Starting Balance	1,973
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Total Scholarship Fund

1,973

Unencumbered Cash

3901 Current Surplus or (Deficit)	(10,059)
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3902 Accumulated Surplus or (Deficit)	30,351
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Total Unencumbered Cash

20,291

Total Net Assets

24,173

Total Liabilities & Net Assets**\$ 28,014**