

**Faith Lutheran Church  
Bank Balance Report  
For Council Meeting  
06/19/2022**

|  | As of 4/30/2022    | As of 05/31/2022  | As of 06/30/2022  | As of 07/31/2022   |
|--|--------------------|-------------------|-------------------|--|
| <b>Cash in Bank - CF Op Acct-9704</b>                                  | 104,259.78         | 100,140.55        | 102,016.50        | 104,180.19   |
| <b>Cash in Bank - CF Res Acct-0712</b>                                 | 55,901.40          | 55,903.77         | 55,906.07         | 55,908.44  |
| <b>Cash in Bank - CF Cap Camp-9747</b>                                 | 5,259.05           | 5,759.05          | 6,059.05          | 6,309.05   |
| <b>Total Cash in Bank</b>  | <b>165,420.23</b>  | <b>161,803.37</b> | <b>163,981.62</b> | <b>166,397.68</b>  |
| <b>Personal loan (5 Years) Jan 2022</b>                                | \$80,000.00        |                   |                   | Principal Balance  |
| <b>Loan interest 3% over life of loan</b>                              | \$7,493.90         |                   |                   |  |
| <b>Total</b>   | <b>\$87,493.90</b> |                   |                   |  |
| <b>Payment's of \$1,400 a mo until yr 3 then moves to \$1,450 a mo</b> |                    |                   |                   | Balance includes<br>year end, then it's<br>the loan and move |

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|  |                         |
|--|-------------------------|
|  |                         |
|  | <b>As of 08/31/2022</b> |
|  |                         |
| <b>Cash in Bank - CF Op Acct-9704</b>              | 97,677.26               |
| <b>Cash in Bank - CF Res Acct-0712</b>             | 55,910.81               |
| <b>Cash in Bank - CF Cap Camp-9747</b>             | 6,559.05                |
| <b>Total Cash in Bank</b>                          | <b>160,147.12</b>       |
|  |                         |
|  |                         |
| <b>Personal loan (5 Years) Jan 2022</b>            | <b>As of 08/31/2022</b> |
| <b>Loan interest 3% over life of loan</b>          | <b>\$70,200.00</b>      |
| <b>Total</b>                                       |                         |
|  | interest until          |
| <b>Payment's of \$1,400 a mo until yr 3 then m</b> | backed out of           |
|  | ed to interest.         |