North Georgia Conference, GMC
Balance Sheet - End of Month
October 2026

Accounts

ASSETS		
CURRENT ASSETS		
1-1001 - RENASANT BANK - CHECKING	$457,505.84	
Total CURRENT ASSETS		**$457,505.84**
OTHER ASSETS		
1-1100 - Renasant Investments CD 1	$105,409.60	
1-1101 - Renasant Investments CD 2	$103,993.34	
Total OTHER ASSETS		**$209,402.94**
Total ASSETS		**$666,908.78**
LIABILITIES, FUND PRINCIPAL, & Restricted Funds		
LIABILITIES		
FUND PRINCIPAL		
1-2999 - Fund Principal	$362,825.95	
Excess Cash Received	$106,222.78	
Total FUND PRINCIPAL and Excess Cash Received		**$469,048.73**
Restricted Funds		
Total DESIGNATED ACCOUNTS	$197,860.05	
Total Restricted Funds		**$197,860.05**
Total LIABILITIES, FUND PRINCIPAL, & Restricted Funds		**$666,908.78**