

Ascension Lutheran Church

Mission and Ministry

Treasurer's Report

October 2023

	<u>September 2023</u>	<u>August 2023</u>	<u>September 2022</u>
<u>Total Assets</u>	\$ 111,489.46	\$ 112,724.96	\$ 91,683.77
<u>Total current Liabilities</u>	26,362.79	31,212.70	20,557.14

Bank Balance

Checking	\$ 66,562.21	\$ 67,337.53	\$51,034.28
Checking LFCU	2,314.64	2,774.82	
Savings	40,786.61	40,786.61	39,736.49

Respectfully submitted

Joan Nancy, Treasurer MMD