

Deerhaven Campground Cash Assets/Liabilities as of October 31, 2024

ASSETS	Current	Prior Year
Current Assets		
Checking Account	62,041.71	15,491.06
Savings Account	16,058.16	16,052.76
Manager's Account	562.76	573.08
AIP A	44,443.11	49,220.36
AIP B	1,815.28	1,650.33
Petty Cash	400.00	400.00
Total Cash Accounts	<u>\$ 125,321.02</u>	<u>\$ 83,387.59</u>

LIABILITIES		
Accounts Payable - FMC	288.96	0.00
World Church Loan #6000242	198,256.91	217,184.24
Total Liabilities	<u>\$ 198,545.87</u>	<u>\$ 217,184.24</u>