

**FIRST BAPTIST CHURCH
FUNDS RECONCILIATION
2026**

	GENERAL FUND	BUILDING FUND	BUILDING MAINT	DESIGNATED	SAVINGS UNRESTRICTED	TOTAL
BALANCE - JANUARY 1, 2026	\$ 326,504.72	\$ 733,840.11	\$ 63,776.60	\$ 287,611.86	\$ 69,995.51	\$ 1,481,728.80
JANUARY DEPOSITS	169,999.15	25,789.47	3,148.19	97,442.07		\$ 296,378.88
JANUARY DISBURSEMENTS	(214,959.42)	(2,578.10)	(6,529.03)	(16,971.75)		\$ (241,038.30)
BALANCE - JANUARY 31, 2026	\$ 281,544.45	\$ 757,051.48	\$ 60,395.76	\$ 368,082.18	\$ 69,995.51	\$ 1,537,069.38
FEBRUARY DEPOSITS	154,835.40	39,370.69	4,448.08	32,471.33	819.65	\$ 231,945.15
FEBRUARY DISBURSEMENTS	(132,308.26)	(3,937.53)	(5,160.40)	(32,244.93)		\$ (173,651.12)
BALANCE - FEBRUARY 28, 2026	304,071.59	792,484.64	59,683.44	368,308.58	70,815.16	1,595,363.41
MARCH DEPOSITS	168,464.44	98,055.39	4,262.05	15,836.38		\$ 286,618.26
MARCH DISBURSEMENTS	(139,980.23)	(2,388.15)	(4,118.88)	(7,169.63)		\$ (153,656.89)
BALANCE - MARCH 31, 2026	332,555.80	888,151.88	59,826.61	376,975.33	70,815.16	1,728,324.78
APRIL DEPOSITS	105,225.85	36,584.00	3,373.47	101,804.29	209.86	247,197.47
APRIL DISBURSEMENTS	(153,796.77)	(11,006.84)	-	(13,603.95)	(71,025.02)	(249,432.58)
BALANCE - APRIL 30, 2026	\$ 283,984.88	\$ 913,729.04	\$ 63,200.08	\$ 465,175.67	\$ -	\$ 1,726,089.67
MAY DEPOSITS	141,930.58	24,751.60	4,219.73	14,244.17		327,076.66
MAY DISBURSEMENTS	(129,919.75)	(6,136.74)	(12,199.00)	(10,459.38)		(158,714.87)
BALANCE - MAY 31, 2026	\$ 295,995.71	\$ 932,343.90	\$ 55,220.81	\$ 468,960.46	\$ -	\$ 1,894,451.46
JUNE DEPOSITS	\$ 141,487.94	\$ 28,416.51	\$ 4,403.75	\$ 12,389.22		186,697.42
JUNE DISBURSEMENTS	(149,044.51)	(2,841.65)	(3,129.31)	(18,057.90)		(173,073.37)
BALANCE - JUNE 30, 2026	288,439.14	957,918.76	56,495.25	463,291.78	-	1,908,075.51
JULY DEPOSITS	133,822.66	16,567.27	3,338.71	33,391.11		187,119.75
JULY DISBURSEMENTS	\$ (143,770.28)	\$ (1,656.73)		\$ (177,826.77)		(323,253.78)
BALANCE - JULY 31, 2026	\$ 278,491.52	\$ 972,829.30	\$ 59,833.96	\$ 318,856.12	\$ -	\$ 1,771,941.48