Episcopal Diocese of East Carolina
Balance Sheet
September 2026
Note: The Report Option to include Open Transactions is selected.

Accounts		
Assets		
Current Assets		
Checking/Savings		
1-1011-00 - TRUIST Business Money Market	$1,676.26	
1-1013-00 - TRUIST Diocesan Travel Account	$809.04	
1-1040-00 - First National General Checking	$88,780.72	
1-1040-02 - First National Money Market Acct.	$2,432.87	
1-1040-03 - First Citizens Money Market Acct.	$9,667.28	
1-1040-10 - PNC Checking Account	$550.00	
1-1040-11 - PNC Money Market	$204,785.85	
1-1040-12 - Raymond James CD/Cash	$554,074.74	
1-1040-14 - Bishop Discrectionary Fund	$1,138.34	
Total Checking/Savings	**$863,915.10**	
Petty Cash		
1-1030-00 - General Petty Cash	$106.00	
Total Petty Cash	**$106.00**	
Accounts Receivable		
1-1130-00 - A/R Expense Reimbursements	$135.25	
1-1142-00 - A/R-Trinity Center	$11,381.22	
1-1144-00 - Advances for Foundation	$3,375.97	
1-1155-00 - Sales Tax Receivable	$1,179.41	
1-1166-00 - Loan Receivable Trinity Walker Fund	$100,000.00	
Total Accounts Receivable	**$116,071.85**	
Other Current Assets		
1-1210-00 - Prepaid Expenses	$24,010.00	
Total Other Current Assets	**$24,010.00**	
Total Current Assets		**$1,004,102.94**
Foundation Investments		
1-4000-00 - Walker Fund (for Bishop Disc Fund)	$376,479.83	
Total Foundation Investments		**$376,479.83**
Fixed Assets		
1-1509-00 - Diocesan House Land	$75,052.00	
1-1510-00 - Diocesan House Building	$958,760.14	
1-1599-00 - Accumulated Depreciation	($765,329.39)	
Total Fixed Assets		**$268,482.75**
Total Assets		**$1,649,065.52**
Liabilities, Fund Principal, & Restricted Funds		
Liabilities		
Fund Principal		
1-3008-00 - Fixed Asset Fund Balance	$268,482.75	
1-3010-00 - General Fund Balance Beg Year	$712,700.52	
Excess Cash Received	$11,867.81	
Total Fund Principal and Excess Cash Received		**$993,051.08**
Restricted Funds		
Total Temporary Restricted	$656,014.45	
Total Restricted Funds		**$656,014.45**
Total Liabilities, Fund Principal, & Restricted Funds		**$1,649,065.53**
"**** Out of Balance ******"**		**$0.00**