

Eliza Lucas Pinckney Chapter, NSDAR  
Balance Sheet  
December 31, 2019

**Assets**

CresCom Bank Checking Account	\$3,735.12	
CresCom Bank Safe Account	13,000.00	
South State Bank Certificate of Deposit	<u>3,574.65</u>	
<b>Total Assets</b>		<b><u><u>\$20,309.77</u></u></b>

**Liabilities and Fund Balances**

Unrestricted Operating Funds	\$6,483.56	
Contingency Fund	1,500.00	
South State Bank Certificate of Deposit	3,574.65	
Restricted Funds for Charities	6,991.56	
Restricted Funds for ELP Memorial	<u>1,760.00</u>	
<b>Total Liabilities and Fund Balances</b>		<b><u><u>\$20,309.77</u></u></b>