

FIRST UNITARIAN CHURCH OF DES MOINES
Account Activity, July 2021 - September 2021

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| Reference | Jrnl | Date | Month | Description | Debit | Credit |
|---------------------|----------------------------------|------------|----------------|---|--------------------------|-------------------|
| 02-1231-000 | UUCEF | | | | Beginning Balance | 885,646.80 |
| 3RD QTR UUCEF | GE | 09/30/2021 | September 2021 | 3rd Qtr Activity UUCEF - 3rd Qtr Activity | 91,926.81 | |
| 3RD QTR UUCEF | GE | 09/30/2021 | September 2021 | 3rd Qtr UUCEF Activity - 3rd Qtr Activity | | 101,387.23 |
| 3RD QTR UUCEF-REVER | GE | 09/30/2021 | September 2021 | 3rd Qtr Activity UUCEF - 3rd Qtr Activity | | 91,926.81 |
| | | | | Subtotal | 91,926.81 | 193,314.04 |
| | | | | UUCEF | Current Balance | 784,259.57 |
| 02-1232-000 | Investments | | | | Current Balance | 0.00 |
| 02-1233-000 | Investment--Net Reit | | | | Current Balance | 15,467.89 |
| 02-1260-000 | Due from Op. Fund | | | | Current Balance | 0.00 |
| 02-3002-000 | Perm Restricted Net Asset | | | | Beginning Balance | 901,114.69 |
| [SYSTEM GENERATED] | GE | 09/30/2021 | September 2021 | Total of accounts set to - close to this account | 101,387.23 | |
| | | | | Subtotal | 101,387.23 | |
| | | | | Perm Restricted Net Asset | Current Balance | 799,727.46 |
| 02-3003-000 | Temp Restricted Net Asset | | | | Current Balance | 0.00 |
| 02-4060-000 | Cash Contributions | | | | Current Balance | 0.00 |
| 02-4062-000 | Contributions--Other | | | | Current Balance | 0.00 |
| 02-4311-000 | Investment Earnings | | | | Beginning Balance | 0.00 |
| 3RD QTR UUCEF | GE | 09/30/2021 | September 2021 | 3rd Qtr Activity UUCEF - 3rd Qtr Activity | | 1,751.48 |
| 3RD QTR UUCEF | GE | 09/30/2021 | September 2021 | 3rd Qtr UUCEF Activity - 3rd Qtr Activity | | 1,751.48 |
| 3RD QTR UUCEF-REVER | GE | 09/30/2021 | September 2021 | 3rd Qtr Activity UUCEF - 3rd Qtr Activity | 1,751.48 | |
| | | | | Subtotal | 1,751.48 | 3,502.96 |
| | | | | Investment Earnings | Current Balance | 1,751.48 |
| 02-4500-000 | Gain/Loss on Sale of Inve | | | | Beginning Balance | 0.00 |
| 3RD QTR UUCEF | GE | 09/30/2021 | September 2021 | 3rd Qtr Activity UUCEF - 3rd Qtr Activity | | 5,902.42 |
| 3RD QTR UUCEF | GE | 09/30/2021 | September 2021 | 3rd Qtr UUCEF Activity - 3rd Qtr Activity | | 5,902.42 |
| 3RD QTR UUCEF-REVER | GE | 09/30/2021 | September 2021 | 3rd Qtr Activity UUCEF - 3rd Qtr Activity | 5,902.42 | |
| | | | | Subtotal | 5,902.42 | 11,804.84 |
| | | | | Gain/Loss on Sale of Inve | Current Balance | 5,902.42 |
| 02-4503-000 | Unrealized G/L on Invest | | | | Beginning Balance | 0.00 |
| 3RD QTR UUCEF | GE | 09/30/2021 | September 2021 | 3rd Qtr Activity UUCEF - 3rd Qtr Activity | 10,344.84 | |
| 3RD QTR UUCEF | GE | 09/30/2021 | September 2021 | 3rd Qtr UUCEF Activity - 3rd Qtr Activity | 10,344.54 | |
| 3RD QTR UUCEF-REVER | GE | 09/30/2021 | September 2021 | 3rd Qtr Activity UUCEF - 3rd Qtr Activity | | 10,344.84 |
| | | | | Subtotal | 20,689.38 | 10,344.84 |
| | | | | Unrealized G/L on Invest | Current Balance | -10,344.54 |
| 02-6360-000 | Endowment Committee | | | | Beginning Balance | 0.00 |
| 3RD QTR UUCEF | GE | 09/30/2021 | September 2021 | 3rd Qtr Activity UUCEF - Withdrawal per Cong Vote | | 96,657.17 |
| 3RD QTR UUCEF | GE | 09/30/2021 | September 2021 | 3rd Qtr UUCEF Activity - Wdrwl per Cong Vote | 96,657.17 | |
| 3RD QTR UUCEF-REVER | GE | 09/30/2021 | September 2021 | 3rd Qtr Activity UUCEF - Withdrawal per Cong Vote | 96,657.17 | |
| | | | | Subtotal | 193,314.34 | 96,657.17 |
| | | | | Endowment Committee | Current Balance | 96,657.17 |
| 02-6361-000 | Administrative Fees | | | | Beginning Balance | 0.00 |
| 3RD QTR UUCEF | GE | 09/30/2021 | September 2021 | 3rd Qtr Activity UUCEF - 3rd Qtr Activity | 2,039.42 | |
| 3RD QTR UUCEF | GE | 09/30/2021 | September 2021 | 3rd Qtr UUCEF Activity - 3rd Qtr Activity | 2,039.42 | |
| 3RD QTR UUCEF-REVER | GE | 09/30/2021 | September 2021 | 3rd Qtr Activity UUCEF - 3rd Qtr Activity | | 2,039.42 |
| | | | | Subtotal | 4,078.84 | 2,039.42 |
| | | | | Administrative Fees | Current Balance | 2,039.42 |

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| Reference | Jrnl | Date | Month | Description | Debit | Credit | |
|-----------|------|------|-------|-------------|-----------------------------------|-------------------|-------------------|
| | | | | | Total Debits & Credits | 317,663.27 | 317,663.27 |