

Special Interest 2007 FINAL - As of 12/31/2007
As of 12/31/2007

1/16/2008

Page 1

| Account | 12/31/2007 Balance |
|--|-----------------------|
| ASSETS | |
| Cash and Bank Accounts | |
| CSchwab-Cash-Linked Checking Account | 3,168.79 |
| DWS Scudder | 15,224.75 |
| Heritage Bank Special Interest | 33,201.26 |
| TOTAL Cash and Bank Accounts | 51,594.80 |
| TOTAL ASSETS | 51,594.80 |
| LIABILITIES | |
| Other Liabilities | |
| 2630-01-Sanctuary Lamp Candle | 158.84 |
| 2630-02-Columbarium/MemorialGdn Merged ... | 7,324.18 |
| 2630-03-Eskimo Dental | 0.00 |
| 2630-04-Stewardship Training | 20.00 |
| 2630-05-Keyboard | -226.00 |
| 2630-07-Disciple Builders | 0.00 |
| 2630-08-Memorial Donations | 11,809.31 |
| 2630-09-Insurance Reimbursements | 131.39 |
| 2630-10-UTO | 121.70 |
| 2630-11-Special Outreach | 2,538.80 |
| 2630-12-Birthday/Scholarships | 641.58 |
| 2630-13-Recycling Fundraising | 0.00 |
| 2630-15-Homeless Food Fund | 0.00 |
| 2630-18-Episcopal Relief & Development | 0.00 |
| 2630-26-Altar Guild | 1,933.46 |
| 2630-27-Choir Music | 100.49 |
| 2630-29-3-Christian Education | 90.75 |
| 2630-30-2-Library Fund | 31.30 |
| 2630-33-Vestry Retreat | 242.11 |
| 2630-34-Jr/Sr High Youth | 285.66 |
| 2630-35-Pancake Supper | 610.81 |
| 2630-40-A. Cosby Discretionary | 223.89 |
| 2630-41-zzME Gallagher Discret Merged to D... | 0.00 |
| 2630-42-zzSeminarian Disretio Merged to 263... | 0.00 |
| 2630-43-Church Light Fund | 1,967.34 |
| 2630-51-Future Pay, Wed-Funer | -338.00 |
| 2630-60-2-Entertainment Books | -685.00 |
| 2630-66-Adult Education Workshop | 193.26 |
| 2630-67-Parish retreat | 1.00 |
| 2630-69-Organ Fund | 299.87 |

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Page 2

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| 2630-70-zzMemorial Garden merged into -02 ... | 0.00 |
| 2630-72-Women's Day of Renewal | 331.54 |
| 2630-74-TCHC shoes | 160.00 |
| 2630-75-Playground | -485.32 |
| 2630-76-Worship decorations | 2,137.91 |
| 2630-77-TGIF | 959.24 |
| 2630-78-Little Church Fund | 9,308.78 |
| 2630-80-Sharing the Faith | -380.44 |
| 2630-81-Camping trip | 99.55 |
| 2630-82-Godly Play Training | 14.00 |
| 2630-83-Lawnmower | 959.71 |
| 2630-84-Deaf Ministry | 5,942.55 |
| 2630-85-The Well | 346.15 |
| 2630-86-Endowment Board Expense | 538.70 |
| 2630-87-Fundraisers Clearing | 2,464.69 |
| 2630-90-WalkaThon/WinterRelief | 3,428.12 |
| 2630-91-Sewer Fund | -9,535.78 |
| 2630-93-Reception Fund | 180.00 |
| 2630-94-Stained Glass Window Fund | 4,844.42 |
| 2630-96-Pumpkin Patch Fundraiser | 0.00 |
| 2630-97-Stewardship Event | 332.85 |
| TOTAL Other Liabilities | 49,123.41 |
| TOTAL LIABILITIES | 49,123.41 |
| OVERALL TOTAL | 2,471.39 |