

Special Interest Account Balances - As of 12/31/2008
As of 12/31/2008

1/14/2009

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Account	12/31/2008 Balance
ASSETS	
Cash and Bank Accounts	
CSchwab-Cash-Linked Checking Account	22,983.37
DWS Scudder	15,579.46
Heritage Bank Special Interest	22,509.80
TOTAL Cash and Bank Accounts	61,072.63
TOTAL ASSETS	61,072.63
LIABILITIES	
Other Liabilities	
Event 2630-33-Vestry Retreat	20.11
Event 2630-34-Youth	285.66
Event 2630-51-Future Pay, Wed-Funer	0.00
Event 2630-72-Women's Day of Renewal	331.54
Event 2630-77-TGIF	959.24
Event 2630-81-Camping trip	100.00
Event 2630-93-Reception Fund	396.35
Event 2630-97-Stewardship Event	438.31
Facilities 2630-02-Columbarium/MemorialGdn ...	4,611.95
Facilities 2630-43-Church Light Fund	1,967.34
Facilities 2630-78-Little Church Fund	9,419.70
Facilities 2630-91-Sewer Fund	0.00
Facilities 2630-94-Stained Glass Window Fund	14,844.42
Facilities 2630-98 ConcreteLoan-08ConcreteLo...	0.00
Lead 2630-08-Memorial Donations	10,118.88
Lead 2630-86-Endowment Board Expense	276.96
Lead 2630-87-Fundraisers Clearing	3,776.49
LeadTeam 2630-100Scholarship-Scholarship	0.00
Outreach 2630-10-UTO	153.02
Outreach 2630-11-Emergency aka Special Outr...	1,594.80
Outreach 2630-12-Birthday	0.00
Outreach 2630-18-Episcopal Relief & Developm...	0.00
Outreach 2630-40-Deacon Discretionary	223.89
Outreach 2630-74-TCHC shoes	0.00
Outreach 2630-84-Evangelism	5,019.65
Outreach 2630-90-Winter Relief	3,209.13
WorshipEd 2630-26-Altar Guild	2,445.66
WorshipEd 2630-27-Music	150.00
WorshipEd 2630-29-3-Christian Education	174.86
WorshipEd 2630-30-2-Library Fund	31.30
WorshipEd 2630-76-Worship decorations	471.07
TOTAL Other Liabilities	61,020.33
TOTAL LIABILITIES	61,020.33
OVERALL TOTAL	52.30