

Special Interest Balances - As of 12/31/2009

(Includes unrealized gains)

As of 12/31/2009

1/23/2010

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Account	12/31/2009 Balance
ASSETS	
Cash and Bank Accounts	
CSchwab-Cash-Linked Checking Account	24,186.72
DWS Scudder	15,614.99
Heritage Bank Special Interest	20,833.71
TOTAL Cash and Bank Accounts	60,635.42
Investments	
CSchwab	140,001.75
TOTAL Investments	140,001.75
TOTAL ASSETS	200,637.17
LIABILITIES	
Other Liabilities	
2630-07-Closed Disciple Builders	0.00
Event 2630-33-Vestry Retreat	86.11
Event 2630-34-Youth	1,304.90
Event 2630-51-Future Pay, Wed-Funer	135.00
Event 2630-72-Women's Day of Renewal	0.00
Event 2630-77-TGIF Merge to -34 Youth	0.00
Event 2630-81-Events, Gifts, Camping	212.88
Event 2630-93 Receptions-Reception Fund	613.56
Event 2630-97-Stewardship Event	0.00
Facilities 2630-02 Columb-MemorialGdn Me...	5,962.52
Facilities 2630-43-Church Light Fund	1,967.34
Facilities 2630-78-Little Church Fund	10,569.70
Facilities 2630-94-Stained Glass Window Fu...	14,844.42
Lead 2630-08-Memorial Donations	6,417.76
Lead 2630-100-Scholarship	1,032.00
Lead 2630-101-RectorSearch	764.00
Lead 2630-102-RectorHousingFund	141,195.09
Lead 2630-86-Endowment Board Expense	527.89
Lead 2630-87-Fundraisers Clearing	3,114.71
Outreach 2630-10-UTO	172.45
Outreach 2630-11-General Outreach	794.80
Outreach 2630-12-Birthday	211.09
Outreach 2630-18-Episcopal Relief & Devel...	0.00
Outreach 2630-40-Clergy Discretionary	1,720.51
Outreach 2630-74-TCHC shoes	0.00
Outreach 2630-84-Evangelism	4,675.50
Outreach 2630-90-Winter Relief	1,536.55
WorshipEd 2630-26-Altar Guild	2,277.53
WorshipEd 2630-27-Music	0.00
WorshipEd 2630-29-3-Christian Education	174.86
WorshipEd 2630-30-2-Library Fund	31.30
WorshipEd 2630-76-Worship decorations	758.63
TOTAL Other Liabilities	201,101.10
TOTAL LIABILITIES	201,101.10
OVERALL TOTAL	-463.93