

**Special Interest Balances - As of 12/31/2010**  
As of 12/31/2010

1/12/2011

Page 1

Account	12/31/2010 Balance
<b>ASSETS</b>	
<b>Cash and Bank Accounts</b>	
CSchwab-Cash	383,368.87
DWS Scudder	15,615.86
Heritage Bank Special Interest	13,198.75
<b>TOTAL Cash and Bank Accounts</b>	<b>412,183.48</b>
<b>Investments</b>	
CSchwab	50,000.00
<b>TOTAL Investments</b>	<b>50,000.00</b>
<b>TOTAL ASSETS</b>	<b>462,183.48</b>
<b>LIABILITIES</b>	
<b>Other Liabilities</b>	
Event -33 Vestry Retreat	86.11
Event -34 Youth	1,304.90
Event -51 FuturePay, Room, Wedd-FnrIs	0.00
Event -72 Women'sDayRenewal	0.00
Event -81 Events, Gifts, Camping etc	1.50
Event -93 Receptions	594.85
Event -97 Stewardship Event	0.00
Facilities -02 Columb-MemorialGdn Me	4,182.80
Facilities -43 ChurchLightFund	1,967.34
Facilities -78 Little Church	14,427.70
Facilities -94 StainedGlassWindow	866.55
Lead -08 Memorial Donations	6,227.76
Lead -100 Scholarship	1,032.00
Lead -101 RectorSearch	80.01
Lead -102 Rector Housing	141,425.51
Lead -103 SchaderTrust	278,940.19
Lead -86 Endowment Board Expense	327.89
Lead -87 Fundraisers Clearing	1,318.75
Outreach -10 UTO	0.00
Outreach -11 General Outreach	1,413.66
Outreach -12 Birthday	6.15
Outreach -18 EpiscopalRelief & Deve	0.00
Outreach -40 Clergy Discretionary	0.00
Outreach -74 AbodeShoes (TCHC)	60.00
Outreach -84 Evangelism	3,565.50
Outreach -90 HomeWarmWinterR	1,555.00
WorshipEd -26 Altar Guild	1,834.52
WorshipEd -27 Music	0.00
WorshipEd -29-3 Christian Education	174.86
WorshipEd -30-2 Library Fund	31.30
WorshipEd -76 Worship Decorations	758.63
<b>TOTAL Other Liabilities</b>	<b>462,183.48</b>
<b>TOTAL LIABILITIES</b>	<b>462,183.48</b>
<b>OVERALL TOTAL</b>	<b>0.00</b>