

**Special Interest - As of 12/31/2011**

As of 12/31/2011

01/12/2012

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Account	12/31/2011 Balance
<b>ASSETS</b>	
<b>Cash and Bank Accounts</b>	
CSchwab-Cash	364,304.84
DWS Scudder	0.00
Heritage Bank Special Interest	44,514.95
<b>TOTAL Cash and Bank Accounts</b>	<b>408,819.79</b>
<b>Investments</b>	
CSchwab	75,000.00
<b>TOTAL Investments</b>	<b>75,000.00</b>
<b>TOTAL ASSETS</b>	<b>483,819.79</b>
<b>LIABILITIES</b>	
<b>Other Liabilities</b>	
Com&Evange-84 Evangelism	3,329.02
Event -33 Vestry Retreat	946.12
Event -34 Youth	932.49
Event -51 FuturePay, Room, Wedd-FnrIs	0.00
Event -72 Women'sDayRenewal	0.00
Event -81 Events, Gifts, Camping etc	64.90
Event -93 Receptions	825.89
Event -97 Stewardship Event	0.00
Facilities -02 Columb-MemorialGdn Me	13,508.84
Facilities -43 ChurchLightFund	1,967.34
Facilities -78 Little Church	16,843.79
Facilities -94 StainedGlassWindow	866.55
Lead -08 Memorial Donations	5,968.76
Lead -100 Scholarship	1,032.00
Lead -101 RectorSearchRelocation	2,000.00
Lead -101-1 Rector Sabbatical	5,000.00
Lead -102 Rector Housing	141,143.00
Lead -103 SchaderTrust	279,190.21
Lead -86 Endowment Board Expense	327.89
Lead -87 Fundraisers Clearing	3,140.47
Outreach -10 UTO	5.80
Outreach -11 General Outreach	1,426.54
Outreach -12 Birthday	0.00
Outreach -18 EpiscopalRelief & Deve	0.00
Outreach -40 Clergy Discretionary	0.00
Outreach -74 AbodeShoes (TCHC)	0.00
Outreach -90 HomeWarmWinterR	624.21
WorshipEd -26 Altar Guild	2,814.24
WorshipEd -27 Music	130.00
WorshipEd -29-3 Christian Education	1,023.16
WorshipEd -30-2 Library Fund	31.30
WorshipEd -76 Worship Decorations	677.27
<b>TOTAL Other Liabilities</b>	<b>483,819.79</b>
<b>TOTAL LIABILITIES</b>	<b>483,819.79</b>
<b>OVERALL TOTAL</b>	<b>0.00</b>