

	Current Year
<b>ASSETS</b>	
BANK ACCOUNTS	
CHECKING ACCOUNTS	
PRIMARY CHECKING ACCOUNT	\$6,571.38
SCRIP ACCOUNT	8,950.16
MINISTER'S DISCRETIONARY	<u>2,107.10</u>
Subtotal Checking Accounts	17,628.64
SAVINGS ACCOUNTS	
PIANO FUND 31-534414-13	<u>3,452.95</u>
Subtotal Bank Accounts	21,081.59
INVESTMENTS	
UBS CASH RESERVES	52,487.53
UBS CAPITAL CAMPAIGN	<u>41,453.03</u>
Subtotal Investments	93,940.56
SCRIP INVENTORY	
SCRIP ON HAND	9,715.45
OTHER ASSETS	
Deposits	<u>700.00</u>
TOTAL ASSETS	<u><u>\$125,437.60</u></u>
TOTAL LIABILITIES	
	\$0.00
EQUITY	
UNRESTRICTED	
CASH RESERVES EQUITY	\$51,656.36
UNREAL. GAIN SINCE 12/05	<u>30,221.11</u>
Subtotal Cash Reserves Equity	81,877.47
Subtotal Unrestricted	<u>81,877.47</u>
DONOR RESTRICTED	
CAPITAL CAMPAIGN EQUITY	25,804.24
UNREAL. GAIN SINCE 12/05	<u>15,648.79</u>
Subtotal Capital Campaign Equity	41,453.03
TEMPORARILY RESTRICTED	
MINISTER'S DISCRETIONARY	<u>2,107.10</u>
Subtotal Donor Restricted	43,560.13
TOTAL EQUITY	<u>125,437.60</u>
TOTAL LIABILITIES AND EQUITY	<u><u>\$125,437.60</u></u>