

	Current Year
ASSETS	
BANK ACCOUNTS	
CHECKING ACCOUNTS	
PRIMARY CHECKING ACCOUNT	\$5,571.07
\$CRIP ACCOUNT	8,344.11
MINISTER'S DISCRETIONARY	2,107.10
W.F. OPERATING ACCOUNT	9,256.08
W.F. \$CRIP ACCOUNT	350.00
W.F. MINISTER'S DISC.	100.00
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Subtotal Checking Accounts	25,728.36
SAVINGS ACCOUNTS	
PIANO FUND 31-534414-13	1,455.33
W.F. PIANO SAVINGS	100.02
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Subtotal Savings Accounts	1,555.35
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Subtotal Bank Accounts	27,283.71
INVESTMENTS	
UBS CASH RESERVES	62,140.15
UBS CAPITAL CAMPAIGN	56,426.19
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Subtotal Investments	118,566.34
SCRIP INVENTORY	
SCRIP ON HAND	6,300.45
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TOTAL ASSETS	<u><u>\$152,150.50</u></u>
EQUITY	
UNRESTRICTED	
CASH RESERVES EQUITY	\$49,053.48
UNREAL. GAIN SINCE 12/05	39,873.73
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Subtotal Cash Reserves Equity	88,927.21
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Subtotal Unrestricted	88,927.21
DONOR RESTRICTED	
CAPITAL CAMPAIGN EQUITY	25,804.24
UNREAL. GAIN SINCE 12/05	35,311.95
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Subtotal Capital Campaign Equity	61,116.19
TEMPORARILY RESTRICTED	
MINISTER'S DISCRETIONARY	2,107.10
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Subtotal Donor Restricted	63,223.29
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TOTAL EQUITY	152,150.50
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TOTAL LIABILITIES AND EQUITY	<u><u>\$152,150.50</u></u>