

	Current Year
<b>ASSETS</b>	
BANK ACCOUNTS	
CHECKING ACCOUNTS	
PRIMARY CHECKING ACCOUNT	\$11,671.58
\$CRIP ACCOUNT	8,279.26
MINISTER'S DISCRETIONARY	2,107.10
W.F. OPERATING ACCOUNT	100.00
W.F. \$CRIP ACCOUNT	100.00
W.F. MINISTER'S DISC.	100.00
	<hr/>
Subtotal Checking Accounts	22,357.94
SAVINGS ACCOUNTS	
PIANO FUND 31-534414-13	1,455.02
W.F. PIANO SAVINGS	100.00
	<hr/>
Subtotal Savings Accounts	1,555.02
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Subtotal Bank Accounts	23,912.96
INVESTMENTS	
UBS CASH RESERVES	62,084.94
UBS CAPITAL CAMPAIGN	51,947.75
	<hr/>
Subtotal Investments	114,032.69
SCRIP INVENTORY	
SCRIP ON HAND	6,465.45
OTHER ASSETS	
Deposits	700.00
	<hr/>
TOTAL ASSETS	<u><u>\$145,111.10</u></u>
<b>EQUITY</b>	
UNRESTRICTED	
CASH RESERVES EQUITY	\$46,627.73
UNREAL. GAIN SINCE 12/05	39,818.52
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Subtotal Cash Reserves Equity	86,446.25
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Subtotal Unrestricted	86,446.25
DONOR RESTRICTED	
CAPITAL CAMPAIGN EQUITY	25,804.24
UNREAL. GAIN SINCE 12/05	30,753.51
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Subtotal Capital Campaign Equity	56,557.75
TEMPORARILY RESTRICTED	
MINISTER'S DISCRETIONARY	2,107.10
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Subtotal Donor Restricted	58,664.85
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TOTAL EQUITY	145,111.10

TAPESTRY

**Balance Sheet (UNAUDITED)**  
Consolidated - September 2007

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	Current Year
TOTAL LIABILITIES AND EQUITY	<u>\$145,111.10</u>