

## **BANK BALANCES 2014**

### **OPERATING BANK BALANCES as of DECEMBER 31, 2014**

	<b>December 2013</b>	<b>December 2014</b>
Operating Account	71,870.07	46,138.77
Memorial Savings Account	13,192.49	18,949.31
Money Market Account	100,377.33	104,819.66
Payroll Account	1,280.43	1,027.80
Deacon Discretionary Account	-	2,312.62
Rector Discretionary Account	8,774.70	3,292.47
Curate Discretionary Account	2,199.38	100.00
Total Operating Cash	<u>197,694.40</u>	<u>176,640.63</u>

### **CAPITAL CAMPAIGN BANK BALANCES as of DECEMBER 31, 2014**

	<b>December 2013</b>	<b>December 2014</b>
Capital Checking Account	1,000.00	-
Money Market Account	185,482.59	263,184.77
M&F Capital Checking Account	1,000.00	-
Total Capital Campaign Cash	<u>187,482.59</u>	<u>263,184.77</u>

#### **Notes to 2014 -**

Money Market - 2015 Prepaid Pledges	\$	16,553.33
Endowment \$\$ in Capital as of 12/31/14	\$	18,763.77
Capital Campaign Loan balance	\$	1,998,372.92