

**OPERATING BANK BALANCES  
as of DECEMBER 31, 2016**

	<b>December 2015</b>	<b>December 2016</b>
Operating Account	105449.53	111965.38
Memorial Savings Account	20199.82	20204.88
Money Market Account	101529.14	97635.33
Payroll Account	1295.27	804.28
Deacon Discretionary Account	2912.96	2242.13
Rector Discretionary Account	2052.46	3737.95
Curate Discretionary Account	100.00	100.00
Total Operating Cash	<u>233,539.18</u>	<u>236,689.95</u>

**CAPITAL CAMPAIGN BANK BALANCES  
as of DECEMBER 31, 2016**

	<b>December 2015</b>	<b>December 2016</b>
Capital Checking Account	-	
Money Market Account	216,267.38	146,590.78
M&F Capital Checking Account	-	
Total Capital Campaign Cash	<u>216,267.38</u>	<u>146,590.78</u>

**Notes to 2016 -**

Money Market - 2017 Prepaid Pledges	\$14,808.04
Endowment \$\$ in Capital as of 12/31/16	\$14,234.06
Capital Campaign Loan balance	\$1,729,897.10