

**BANK BALANCES**  
**December 31 2015**

**OPERATING BANK BALANCES**  
**as of DECEMBER 31, 2015**

	<b>December 2014</b>	<b>December 2015</b>
Operating Account	46,138.77	105449.53
Memorial Savings Account	18,949.31	20199.82
Money Maket Account	104,819.66	101529.14
Payroll Account	1,027.80	1295.27
Deacon Discretionary Account	2,312.62	2912.96
Rector Discretionary Account	3,292.47	2052.46
Curate Discretionary Account	100.00	100
 Total Operating Cash	 176,640.63	 233539.18

**CAPITAL CAMPAIGN BANK BALANCES**  
**as of DECEMBER 31, 2015**

	<b>December 2014</b>	<b>December 2015</b>
Capital Checking Account	-	
Money Maket Account	263,184.77	216,267.38
M&F Capital Checking Account	-	
 Total Capital Campaign Cash	 263,184.77	 216,267.38

**Notes to 2015 -**

Money Market - 2016 Prepaid Pledges	\$	20,350.00
Endowment \$\$ in Capital as of 12/31/15	\$	14,204.03
Capital Campaign Loan balance	\$	1,830,241.88