

BANK BALANCES
Mike Fitzpatrick, Treasurer

OPERATING ACCOUNT
December 31, 2013

	December 2012	December 2013
Operating Account	49,481.91	71,870.07
Memorial Savings Account	13,189.19	13,192.49
Money Market Account	102,959.63	100,377.33
Payroll Account	1,286.46	1,280.43
Rector Discretionary Account	8,599.76	8,774.70
Curate Discretionary Account	3,317.70	2,199.38
 Total Operating Cash	 178,834.65	 197,694.40



CAPITAL CAMPAIGN
December 31, 2013

	December 2012	December 2013
Capital Checking Account	1,000.00	1,000.00
Money Market Account	119,556.89	185,482.59
M&F Capital Checking Account	1,000.00	1,000.00
Total Capital Campaign Cash	121,556.89	187,482.59

Notes to 2013-

Money Market - 2014 Prepaid Pledges 57,184.18

Endowment \$\$ in Capital as of 12/31/13 17,721.23

