

| | | <u>2010</u> | <u>2009</u> | <u> </u> |
|---|------------------|-------------------------|-------------------------|-------------------|
| CHECKING ACCOUNT (Regions Bank) | | | | |
| Operating Fund | | 8,690.49 | 7,530.18 | |
| CPC | | 2,243.34 | 57.59 | |
| United Thank Offering | | 23,386.50 | 7,460.99 | |
| Scholarship / Memorial | | 10,933.79 | 2,107.25 | |
| ACTS II | | 1,900.00 | | |
| TOTAL as of: | 6/30/2010 | <u>47,154.12</u> | <u>17,156.01</u> | ===== |
| TRIENNIAL FUND (Diocesan Trust Fund) | | | | |
| Market Value as of | 6/30/2010 | 5,271.47 | 2,737.20 | |
| WOMEN OF WELL (Diocesan Trust Fund) | | | | |
| Market Value as of | 6/30/2010 | 6,056.45 | 6,037.92 | |
| SCHOLARSHIP FUND (Diocesan Trust Fund) | | | | |
| Market Value as of | 6/30/2010 | 119,359.09 | 120,012.15 | |