

		<u>2010</u>	<u>2009</u>	<u>          </u>
<b>CHECKING ACCOUNT (Regions Bank)</b>				
Operating Fund		9,301.12	7,530.18	
CPC		2,426.34	57.59	
United Thank Offering		25,117.34	7,460.99	
Scholarship / Memorial		7,353.79	2,107.25	
ACTS II		2,200.00		
<b>TOTAL as of:</b>	<b>7/31/2010</b>	<b><u>46,398.59</u></b>	<b><u>17,156.01</u></b>	
 <b>TRIENNIAL FUND (Diocesan Trust Fund)</b>				
<b>Market Value as of</b>	<b>7/31/2010</b>	<b>5,447.51</b>	<b>2,737.20</b>	
 <b>WOMEN OF WELL (Diocesan Trust Fund)</b>				
<b>Market Value as of</b>	<b>7/31/2010</b>	<b>6,258.70</b>	<b>6,037.92</b>	
 <b>SCHOLARSHIP FUND (Diocesan Trust Fund)</b>				
<b>Market Value as of</b>	<b>7/31/2010</b>	<b>123,344.89</b>	<b>120,012.15</b>	