

		<u>2010</u>	<u>2009</u>	<u> </u>
<u>CHECKING ACCOUNT (Regions Bank)</u>				
Operating Fund		7,445.74	7,530.18	
CPC		829.80	57.59	
United Thank Offering		8,317.75	7,460.99	
Scholarship / Memorial		2,718.72	2,107.25	
ACTS II		<u>4,534.00</u>		
TOTAL as of:	11/30/2010	<u>23,846.01</u>	<u>17,156.01</u>	
 <u>TRIENNIAL FUND (Diocesan Trust Fund)</u>				
Market Value as of	10/31/2010	5,669.61	2,737.20	
 <u>WOMEN OF WELL (Diocesan Trust Fund)</u>				
Market Value as of	10/31/2010	6,513.85	6,037.92	
 <u>SCHOLARSHIP FUND (Diocesan Trust Fund)</u>				
Market Value as of	10/31/2010	130,604.43	120,012.15	