

**ECW DIOCESE OF AL**  
**2011 Summary of Accounts**

**3/31/2011**

<b>Checking Account</b>	<b>2011</b>
Operating Fund	7,655.36
CPC	1,165.20
Scholarships / Memorials	8,278.72
Acts II	905.00
UTO	19,405.69
Krik Krak	0.00
ERD	0
<b>Ending Balance</b>	<b>37,409.97</b>

<b>Scholarship Trust Fund</b>	
Market Value as of 2/28/2011	<b>136,375.33</b>

<b>Triennial Trust Fund</b>	
Market Value as of 2/28/2011	<b>8,479.75</b>

<b>Women of the Well Trust Fund</b>	
Market Value as of 2/28/2011	<b>6,805.29</b>