

ECW DIOCESE OF AL  
2011 Segregated Accounts

8/31/2011

<b>CPC</b>	<b>2011</b>
Beginning Balance	829.80
Donations	1572.26
Operating Funds	50.00
Ala Seminarians	
National CPC	-20.00
Province IV CPC	-25.00
<b>Ending Balance</b>	<b>2,407.06</b>

**Scholarship/Memorial**

Beginning Balance	1,813.72
Donations	5,715.00
Operating Funds	3,000.00
To Trust Funds	
Trust Fund Earnings	4,035.00
Scholarships	-11,925.00
<b>Ending Balance</b>	<b>2,638.72</b>

**Acts II**

Beginning Balance	205.00
Donations	1810.00
To Trust Fund	-3,115.00
Corporate Gift	2,000.00
<b>Ending Balance</b>	<b>900.00</b>

**United Thank Offering**

Beginning Balance	15,761.23
Donations	14,230.19
To UTO	
<b>Ending Balance</b>	<b>29,991.42</b>

**Krik Krak**

Beginning Balance	0.00
Donations	1779.00
To Krik Krak	-1,279.00
<b>Ending Balance</b>	<b>500.00</b>

**Episcopal Relief / Development**

Beginning Balance	0.00
Donations	700.00
To ERD	-700.00
<b>Ending Balance</b>	<b>0.00</b>

**Women at the Well**

Beginning Balance	0.00
Donations	138.00
To Pooled Trust Fund	-138.00
<b>Ending Balance</b>	<b>0.00</b>