

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

**8/31/2011**

**Checking Account**

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Operating Fund	8,791.45
CPC	2,407.06
Scholarships / Memorials	2,638.72
Acts II	900.00
UTO	29,991.42
Krik Krak	500.00
ERD	0.00
Women at the Well	0.00

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<b>Ending Balance</b>	<b>45,228.65</b>
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**Scholarship Trust Fund**

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Market Value as of 6/30/2011	<b>133,733.93</b>
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**Triennial Trust Fund**

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Market Value as of 6/30/2011	<b>8,566.39</b>
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**Women of the Well Trust Fund**

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Market Value as of 6/30/2011	<b>7,012.83</b>
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