

ECW DIOCESE OF AL
2011 Segregated Accounts

9/30/2011

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

Scholarship/Memorial	
Beginning Balance	1,813.72
Donations	6,015.00
Operating Funds	3,000.00
To Trust Funds	
Trust Fund Earnings	4,035.00
Scholarships	-11,925.00
Ending Balance	2,938.72

Acts II	
Beginning Balance	205.00
Donations	1810.00
To Trust Fund	-3,115.00
Corporate Gift	2,000.00
Ending Balance	900.00

United Thank Offering	
Beginning Balance	15,761.23
Donations	14,357.36
To UTO	
Ending Balance	30,118.59

KIRK KRAK	
Beginning Balance	0.00
Donations	1779.00
Operating Funds	
To Krik Krak	-1,279.00
Ending Balance	500.00

Episcopal Relief/Development	
Beginning Balance	0.00
Donations	700.00
Operating Funds	
To ERD	-700.00
Ending Balance	0.00

Women at the Well	
Brginning Balance	\$0.00
Donations	138.00
Operating Funds	
To Pooled Trust Fund	-138.00
Ending Balance	0.00

Nets for Life	
Beginning Balance	0.00
Donations	
Operating Funds	100.00
Nets for Life	
Ending Balance	100.00

