

**OPERATING BANK BALANCES
as of DECEMBER 31, 2018**

	December 2017	December 2018
Operating Account	227594.49	245913.83
Memorial Savings Account	20209.93	19417.11
Money Market Savings	110368.19	205596.73
Payroll Account	979.03	1149.54
Honduras Medical Mission	90358.32	84700.49
Saints Brew Go Fund Me	90.13	100.00
Deacon Discretionary Account	8233.34	8098.69
Rector Discretionary Account	100.00	1104.35
Curate Discretionary Account	0.00	0.00
Total Operating Cash	457933.43	566080.74

**CAPITAL CAMPAIGN
BANK BALANCES
as of DECEMBER 31, 2018**

	December 2017	December 2018
Capital Checking Account		
Money Market Account	99,756.02	37,018.62
M&F Capital Checking Account		
Total Capital Campaign Cash	99,756.02	37,018.62

Notes to 2018 -

Money Market - 2019 Prepaid Pledges	\$ 21,858.00
Endowment \$\$ in Capital as of 12/31/18	\$ 14,234.06
Capital Campaign Loan balance	\$ 1,394,324.70