

**OPERATING BANK BALANCES
as of DECEMBER 31, 2019**

	December 2018	December 2019
Operating Account	245913.83	196577.67
Memorial Savings Account	19417.11	8699.73
Money Maket Savings	205596.73	205881.25
Payroll Account	1149.54	1014.05
Honduras Medical Mission	84700.49	0
Saints Brew Go Fund Me	100.00	0.00
Deacon Discretionary Account	8098.69	5064.89
Rector Discretionary Account	1104.35	4803.05
 Total Operating Cash	 <u>566080.74</u>	 <u>422040.64</u>

**CAPITAL CAMPAIGN BANK BALANCES
as of DECEMBER 31, 2019**

	December 2018	December 2019
Money Market Account	37,018.62	135,384.39
Merrill Lynch Endowment Fund		6000
 Total Capital Campaign Cash	 <u>37,018.62</u>	 <u>141,384.39</u>

Notes to 2019 -

Money Market - 2020 Prepaid Pledges	\$ 15,858.51
Endowment \$\$ in Capital as of 12/31/19	\$ 14,234.06
Capital Campaign Loan balance	\$ 1,237,529.73