

BANK BALANCES

**Operating
31-Dec-20**

	December 2019	December 2020
Operating Account	196577.67	102294.5
Memorial Savings Account	8699.73	12364.29
Money Market Savings	205881.25	381717.19
Payroll Account	1014.05	1718.11
Deacon Discretionary Account	5064.89	5064.89
Rector Discretionary Account	4803.05	6607.65
Total Operating Cash	<u>422040.64</u>	<u>509766.63</u>

CAPITAL CAMPAIGN 31-Dec-20

	December 2019	December 2020
Money Market Account	135,384.39	125,072.43
Merrill Lynch Endowment Fund	<u>6000</u>	<u>6000</u>
Total Capital Campaign Cash	<u>141,384.39</u>	<u>131,072.43</u>

Notes as of 12/31/2020 -

Money Market - 2021 Prepaid Pledges	\$	34,967.50
Endowment \$\$ in Capital as of 12/31/20	\$	14,234.06
Capital Campaign Loan balance	\$	1,075,941.47