

**OPERATING BANK BALANCES
as of DECEMBER 31, 2021**

	December 2020	December 2021
Operating Account	\$ 102,294.50	\$ 159,671.88
Memorial Savings Account	\$ 12,364.29	\$ 12,357.38
Money Market Savings	\$ 381,717.19	\$ 365,769.30
Payroll Account	\$ 1,718.11	\$ 1,573.26
Deacon Discretionary Account	\$ 5,064.89	\$ 5,054.89
Rector Discretionary Account	\$ 6,607.65	\$ 6,868.88
 Total Operating Cash	 <u>\$ 509,766.63</u>	 <u>\$ 551,295.59</u>

**CAPITAL CAMPAIGN BANK BALANCES
as of DECEMBER 31, 2021**

	December 2020	December 2021
Money Market Account	\$ 125,072.43	\$ 175,566.04
 Total Capital Campaign Cash	 <u>\$ 131,072.43</u>	 <u>\$ 175,566.04</u>

Notes as of 12/31/2021 -

Money Market - 2022 Prepaid Pledges	\$ 29,254.00
Endowment \$\$ in Capital as of 12/31/21	\$ 14,234.06
Merrill Lynch Endowment Fund	\$ 7,588.47
Capital Campaign Loan balance	\$ 910,006.36