

**OPERATING BANK BALANCES  
as of DECEMBER 31, 2022**

	<b>December 2021</b>	<b>December 2022</b>
Operating Account	\$ 159,671.88	\$ 43,806.13
Memorial Savings Account	\$ 12,357.38	\$ 12,873.49
Money Market Savings	\$ 365,769.30	\$ 403,784.02
Payroll Account	\$ 1,573.26	\$ 1,559.72
Deacon Discretionary Account	\$ 5,054.89	\$ 124.89
Curate Discretionary Account	\$ -	\$ 4,904.65
Rector Discretionary Account	\$ 6,868.88	\$ 1,311.11
 Total Operating Cash	 \$ 551,295.59	 \$ 468,364.01

**CAPITAL CAMPAIGN BANK BALANCES  
as of DECEMBER 31, 2022**

	<b>December 2021</b>	<b>December 2022</b>
Money Market Account	\$ 175,566.04	\$ 211,118.99
 Total Capital Campaign Cash	 \$ 175,566.04	 \$ 211,118.99

**Notes as of 12/31/2022 -**

Money Market - 2023 Prepaid Pledges	\$ 7,455.97
Endowment \$\$ in Capital as of 12/31/22	\$ 14,234.06
Merrill Lynch Endowment Fund	\$ 5,979.37
Capital Campaign Loan balance	\$ 740,097.75