

**OPERATING BANK BALANCES
as of DECEMBER 31, 2023**

	December 2022	December 2023
Operating Account	\$ 43,806.13	\$ 93,307.79
Memorial Savings Account	\$ 12,873.49	\$ 12,963.99
Money Market Savings	\$ 403,784.02	\$ 355,297.21
Payroll Account	\$ 1,559.72	\$ 1,559.72
Deacon Discretionary Account	\$ 124.89	\$ 1,256.87
Curate Discretionary Account	\$ 4,904.65	\$ 396.21
Rector Discretionary Account	\$ 1,311.11	\$ 2,719.70
 Total Operating Cash	 \$ 468,364.01	 \$ 467,501.49

**CAPITAL CAMPAIGN BANK BALANCES
as of DECEMBER 31, 2023**

	December 2022	December 2023
Money Market Account	\$ 211,118.99	\$ 103,516.49
 Total Capital Campaign Cash	 \$ 211,118.99	 \$ 103,516.49

Notes as of 12/31/2023 -

Money Market - 2024 Prepaid Pledges	\$ 27,667.20
Endowment \$\$ in Capital as of 12/31/23	\$ 14,234.06
Merrill Lynch Endowment Fund	\$ 6,970.77
Capital Campaign Loan balance	\$ 560,950.13