

TAPESTRY  
**Balance Sheet (UNAUDITED)**  
 Consolidated - June 2008

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Current Year

ASSETS

BANK ACCOUNTS

CHECKING ACCOUNTS

PRIMARY CHECKING ACCOUNT	\$139.81
\$CRIP ACCOUNT	490.71
W.F. OPERATING ACCOUNT	10,592.99
W.F. \$CRIP ACCOUNT	6,440.74
W.F. MINISTER'S DISC.	2,546.35

    Subtotal Checking Accounts 20,210.60

    SAVINGS ACCOUNTS

W.F. PIANO SAVINGS	1,332.02
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Subtotal Bank Accounts 21,542.62

INVESTMENTS

UBS CASH RESERVES	51,375.57
UBS CAPITAL CAMPAIGN	95,187.40

Subtotal Investments 146,562.97

SCRIP INVENTORY

SCRIP ON HAND	13,965.37
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TOTAL ASSETS \$182,070.96

EQUITY

UNRESTRICTED

RETAINED EARNINGS	\$32,961.64
UBS CASH RESERVES	
UBS UNRESTRICTED EQUITY	47,915.82
UNREAL. GAIN SINCE 12/05	3,459.75

    Subtotal Ubs Cash Reserves 51,375.57

Subtotal Unrestricted 84,337.21

DONOR RESTRICTED

CAPITAL CAMPAIGN EQUITY	25,804.24
UNREAL. GAIN SINCE 12/05	69,383.16

    Subtotal Capital Campaign Equity 95,187.40

TEMPORARILY RESTRICTED

MINISTER'S DISCRETIONARY	2,546.35
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Subtotal Donor Restricted 97,733.75

TOTAL FUND BALANCE 182,070.96

TOTAL LIABILITIES AND FUND BALANCE \$182,070.96

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