

	Current Year
<b>ASSETS</b>	
BANK ACCOUNTS	
CHECKING ACCOUNTS	
PRIMARY CHECKING ACCOUNT	\$430.96
\$CRIP ACCOUNT	1,539.81
W.F. OPERATING ACCOUNT	9,174.91
W.F. \$CRIP ACCOUNT	2,896.58
W.F. MINISTER'S DISC.	2,207.10
Subtotal Checking Accounts	16,249.36
SAVINGS ACCOUNTS	
PIANO FUND 31-534414-13	1,230.59
W.F. PIANO SAVINGS	100.03
Subtotal Savings Accounts	1,330.62
Subtotal Bank Accounts	17,579.98
INVESTMENTS	
UBS CASH RESERVES	62,709.89
UBS CAPITAL CAMPAIGN	63,325.84
Subtotal Investments	126,035.73
SCRIP INVENTORY	
SCRIP ON HAND	10,059.45
TOTAL ASSETS	<u><u>\$153,675.16</u></u>
<b>EQUITY</b>	
UNRESTRICTED	
CASH RESERVES EQUITY	\$43,108.75
UNREAL. GAIN SINCE 12/05	40,443.47
Subtotal Cash Reserves Equity	83,552.22
Subtotal Unrestricted	83,552.22
DONOR RESTRICTED	
CAPITAL CAMPAIGN EQUITY	25,804.24
UNREAL. GAIN SINCE 12/05	42,211.60
Subtotal Capital Campaign Equity	68,015.84
TEMPORARILY RESTRICTED	
MINISTER'S DISCRETIONARY	2,107.10
Subtotal Donor Restricted	70,122.94
TOTAL FUND BALANCE	153,675.16
TOTAL LIABILITIES AND FUND BALANCE	<u><u>\$153,675.16</u></u>