

Sort = 9. Net Asset Type

March, 2004 - All Funds

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	Beginning <u>01/01/04</u>	March <u>Receipts</u>	March <u>Expenses</u>	Year to Date <u>Receipts</u>	Year to Date <u>Expenses</u>	Current <u>Balance</u>
<i>Unrestricted</i>						
900 Memorials D-1-90-01-01	690.00	250.00	0.00	335.00	0.00	1,025.00
901 Pastor's Benevolence D-1-90-01-02	1,000.00	0.00	0.00	225.00	0.00	1,225.00
<i>Unrestricted</i>	<u>1,690.00</u>	<u>250.00</u>	<u>0.00</u>	<u>560.00</u>	<u>0.00</u>	<u>2,250.00</u>
<i>Temporarily Restricted</i>						
910 Missionary Collection D-1-92-01-01	0.00	0.00	0.00	645.50	0.00	645.50
911 Flood Relief Collections D-1-92-01-02	0.00	0.00	0.00	0.00	0.00	0.00
912 Choir Robes D-1-92-01-03	1,850.00	0.00	0.00	110.00	0.00	1,960.00
<i>Temporarily Restricted</i>	<u>1,850.00</u>	<u>0.00</u>	<u>0.00</u>	<u>755.50</u>	<u>0.00</u>	<u>2,605.50</u>
<i>Permanently Restricted</i>						
920 Building Endowment Fund D-2-94-01-01	80,000.00	0.00	0.00	0.00	0.00	80,000.00
921 Bldg. Fund Investment Earnir D-2-94-01-02	0.00	0.00	0.00	1,389.46	0.00	1,389.46
922 Scholarship Fund D-3-94-01-01	140,000.00	0.00	0.00	0.00	0.00	140,000.00
923 Scholarship Invest. Earnings D-3-94-01-04	0.00	0.00	0.00	2,054.79	0.00	2,054.79
<i>Permanently Restricted</i>	<u>220,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,444.25</u>	<u>0.00</u>	<u>223,444.25</u>
<i>Total for selected ded. accounts</i>	<u><u>223,540.00</u></u>	<u><u>250.00</u></u>	<u><u>0.00</u></u>	<u><u>4,759.75</u></u>	<u><u>0.00</u></u>	<u><u>228,299.75</u></u>