

# UNITED CHURCH OF BIG RAPIDS

## STATUS OF TRUST FUNDS

As of November 30, 2010

<u>Marie Rowe Scholarship Fund</u>	
Funds Held in Siebert CXT-339997	\$10,888.00
<u>Gifts &amp; Memorials Trust Fund</u>	
Chemical Bank ChemFlex #6422138070	\$ 5,503.61
<u>Office Fund</u>	
Chemical Bank Checking #2428036939	\$ 546.48
<u>Organ Fund</u>	
Funds Held in Siebert CXT-339997	\$ 1,532.00
<u>Trust Fund Expense Accounts</u>	
Chemical Bank ChemFlex #6429000681	\$25,319.46
<u>Depreciation Fund</u>	
Funds Held in Siebert CXT-339997	\$ 5,858.00
<u>Cecil Stephen Educational Fund</u>	
Original Fund	\$17,632.00
Current Balance – Realty Income Fund (Siebert CXT-334219)	\$34,884.00
Note: Earnings from fund have purchased 12 new hearing aids and a new office computer.	
<u>Operations Account (General Fund)</u>	
Chemical Bank Checking #1004372831	\$21,335.10
<u>Endowment Fund – Northwestern Mutual</u>	\$177,055.00