

February Balances

<u>Checking Account</u>	
General Fund	24,353.44
Designated Pelczar/Rossi Bequests	3,931.44
Emergency/Contingency Fund	10,000.00
Benevolence Fund-Specific	1,562.40
Benevolence Fund-General	2,435.00
Dead Prophets	30.13
Gifts for Children (Mrlbgh Food Bk)	74.73
Baptistry Fund	3,624.00
Designated Tech	117.01
CEBU Shelter - 2 Children	(100.00)
	<u>46,028.15</u>

General Fund Net Income/(Net Loss)-Monthly and Cumulatively

January	(11,346.82)	(11,346.82)
February	2,677.27	(8,669.55)