

February Balances

<u>Checking Account</u>	
General Fund	39,258.26
Designated Pelczar/Rossi Bequests	3,931.44
Emergency/Contingency Fund	5,000.00
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	2,770.00
CEBU Shelter - 2 Children	(100.00)
	<u>54,961.96</u>

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

January	(7,375.53)	(7,375.53)
February	434.17	(6,941.36)

Current Principal Balance on Mortgage

As of 2/14	\$22,880.49
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Additional Principal Designated for Mortgage

January	312.00	312.00
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