

| Wallace Memorial Presbyterian Church | |
|--|-----------------------------|
| Current Assets, Endowment, and Investment Funds | |
| As of June 30, 2014 | |
| | <u>June 30, 2014</u> |
| Checking/Savings | |
| WMPC Regular Checking | 18,695.38 |
| Bequest Money Market Account | 84,859.69 |
| Bequest Checking Account | 500.01 |
| Petty Cash | 100.00 |
| WMPC Pantry Checking | 2,572.44 |
| WMPC Pantry Money Market Account | 43,580.22 |
| WMPC Money Market Account | 14,090.70 |
| WMPC Restricted Fund Money Market Account | 22,884.16 |
| Total Checking/Savings | <u>187,282.60</u> |
| Endowment & Investment Funds | |
| Brokerage Account | 150,026.00 |
| Endowment Fund | 356,474.00 |
| Total Endowment & Investment Funds | <u>506,500.00</u> |
| Total Financial Assets | <u><u>693,782.60</u></u> |

| Dormont Presbyterian Church | |
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| Current Assets, Endowment, and Investment Funds | |
| As of June 30, 2014 | |
| Checking/Savings | |
| Benevolence Checking Account | 843.00 |
| Capital Improvement Checking Account | 1,633.36 |
| Memorial Fund Money Market Account | 25,449.02 |
| DPC Money Market Account | 214,557.12 |
| Total Checking/Savings | <u>242,482.50</u> |
| Endowment & Investment Funds | |
| Conley Chapel Investment Fund | 18,323.00 |
| Endowment Funds | |
| Huntington Bank Savings Account | 4,222.86 |
| New Covenant Funds | 39,022.42 |
| Morgan Stanley / Smith Barney Funds | 32,811.00 |
| RCB Wealth Management Fund | 71,848.63 |
| Neill Memorial Scholarship Funds | |
| 1st Commonwealth Money Market Account | 20,071.91 |
| PPG Stock Certificates | 140,000.00 |
| New Covenant Funds | 652,726.15 |
| Total Endowment & Investment Funds | <u>979,025.97</u> |
| Total Financial Assets | <u><u>1,221,508.47</u></u> |

| Combined Church Financial Assets | |
|--|----------------------------|
| Current Assets, Endowment, and Investment Funds | |
| As of June 30, 2014 | |
| Checking/Savings | |
| Total Checking/Savings | <u>429,765.10</u> |
| Endowment & Investment Funds | |
| Total Endowment & Investment Funds | <u>1,485,525.97</u> |
| Total Financial Assets | <u><u>1,915,291.07</u></u> |

| Anticipated Receipts | |
|--|--------------------------|
| Proceeds from Sale of Dormont's Church Building | |
| Due in two installments Fall 2014 & Fall 2015 | <u>200,000.00</u> |
| Bequest Gift designated to Wallace Memorial | |
| | <u>150,000.00</u> |
| Total Anticipated Receipts | <u><u>350,000.00</u></u> |