

Summary of Accounts

	Beginning Balance	Ending Balance	Change in value
Investment – Endowment Fund	\$14,189.65	\$15,181.03	991.83
Investment – Development Fund	\$13,172.88	\$14,167.27	994.39
Investment – Freedom Fund	\$74,651.90	\$74,751.91	100.01 (Note \$5,000 pulled from fund to fund day to day expenses.)
Banking – Savings	\$4145.68	\$149.06	(\$3,996.62) (Note \$3,000 into CD.)
Banking - Checking	\$8554.85	\$15,564.03	\$7,000.18
Banking - CD		\$3115.01	\$115.01