	Current Year
ASSETS	
CHECKING ACCOUNTS	
Oper. Checking-Key Bank	$108,609.58
LONG TERM INVESTMENTS	
KB-Episcopate Fund	136,069.57
KB-Bshp. Assoc. Growth	8,944.02
KB-Bshp. Assoc. Income	29,790.03
KB-Equipment Fund	1,152.83
KB-Gen'l Convention Fund	8,169.98
KB-Historiographer Fund	2,755.98
KB-Lambeth Fund	6,835.58
Wachovia-Lambeth Fund	3,369.28
KB-Sabbatical Fund	20,659.77
KB-Centennial Fund	-2.67
KB-WCRS Endowment IncFund	266,449.03
KB-Youth Ministries	23,765.26
KB-Wawasee Inc. Fund	1,911.98
KB-WCRS Growth Fund	329,047.06
KB-Delphi Fund	224,127.68
KB-Education Growth Fund	44,720.07
KB-Emma Wallach Fund	22,775.18
SF-Krause Fund	7,955.23
KB-Seminarian Fund	2,856.88
KB-Krause Fund	20,088.64
KB-Education Inc fund	81,738.21
KB-Social Ministry	53,381.93
KB-Election of 8th Bishop	3,087.48
Subtotal Long Term Investments	1,299,649.00
TOTAL ASSETS	$1,408,258.58
LIABILITIES	
CURRENT LIABILITIES	
TAXES PAYABLE	
Accrued Payroll Taxes	$-152.98
CURRENT ACCOUNTS	
Oxford Documents	25.00
Subtotal Current Liabilities	-127.98
TOTAL LIABILITIES	-127.98
FUND BALANCE	
Fund Balance	$1,450,371.22
TOTAL FUND BALANCE	1,450,371.22
TOTAL LIABILITIES AND FUND BALANCE	$1,450,243.24