	Current Year
ASSETS	
CHECKING ACCOUNTS	
Oper. Checking-Key Bank	$125857.04
Discretionary Fund	7555.04
Subtotal Checking Accounts	133412.08
LONG TERM INVESTMENTS	
KB-Episcopate Fund	132817.53
KB-Bshp. Assoc. Growth	9417.94
KB-Bshp. Assoc. Income	24235.12
KB-Equipment Fund	1174.95
KB-Gen'l Convention Fund	16352.31
KB-Historiographer Fund	2808.87
KB-Lambeth Fund	7822.19
Wachovia-Lambeth Fund	3373.68
KB-Sabbatical Fund	23062.68
KB-WCRS Endowment IncFund	304239.70
KB-Youth Ministries	11968.07
KB-Wawasee Inc. Fund	1948.69
KB-WCRS Growth Fund	346482.35
KB-Delphi Fund	218771.04
KB-Education Growth Fund	47089.67
KB-Emma Wallach Fund	22351.56
SF-Krause Fund	6998.93
KB-Seminarian Fund	2911.72
KB-Krause Fund	19608.54
KB-Education Inc fund	79784.52
KB-Social Ministry	56230.64
KB-Election of 8th Bishop	6156.31
Subtotal Long Term Investments	1345607.01
TOTAL ASSETS	$1479019.09
LIABILITIES	
CURRENT LIABILITIES	
TAXES PAYABLE	
Accrued Payroll Taxes	-$152.98
TOTAL LIABILITIES	-152.98
FUND BALANCE	
Fund Balance	$1479212.07
TOTAL FUND BALANCE	1479212.07
TOTAL LIABILITIES AND FUND BALANCE	$1479059.09