

EOA 2016 Funds Proof Sheet - All Funds Summary

EOA Funds Proof Sheet 2016				As of 12-31-16
Acct #	Name	3043 Board Designated	3010 Temporarily Restricted	
UCF				
52950100	Endowment Fund	5,580.52		
52950101	Educational Support Fund	17,995.73		
52950102	Church Development Fund	17,412.25		
52950103	Youth Scholarship Fund	1,619.60		
52950104	Estelle Morgan Fund		19,834.75	
52950105	Reserve Fund	41,926.28		
52950106	Partners In Ministry Fund	12,105.19		
52950107	Continuing Education Fund	19,065.23		
Savings				
	Reserve Fund	0.00		
	Core Value Initiatives	1,633.08		
	Volunteer Travel Fund	0.00		
	Totals	117,337.88	19,834.75	