

WRA 2016 Funds Proof Sheet - Totals

As of 12-31-2016		3000	3042 / 1200	3010 / 1201	3040 / 1300	3043 / 1206
		Undesignated	Board	Temporarily	Properties held	Congregations
			Designated	Restricted	for Resale	Resource Team
UCF Acct #	Account Name					
5252000	General Fund		17,372.24			
52520000A	First Lakewood			75,168.94		
52520000B	Marie Schatz Fund			2,017.41		
52520000C	Jacob Schatz Fund			2,017.41		
52520000D	Elam Weist Fund		104,054.37			
52520000E	Trinity Scholarship Fund (Hascom)			28,288.82		
52520000F	Parkwood Church Fund			38,298.07		
52520001	Revolving Loan Fund		104,079.69			
52520002	Trinity Church Assistance Fund			1,003,116.35		
52520003	Trinity Mission Fund			558,360.22		
52520004	N Olmsted Congregational			357,031.31		
52520008	Cleveland Trinity Mission Fund			236,037.02		
52420005	Liberation Capital Fund					
52520006	Mission Ministry Fund		13,789.68			
52520007	Church Development Fund		213,098.57			
52520009	Lay School of the Church Fund		3,689.19			
52520010	Congregations Resource Team Funds					19,864.06
52520011	Continuing Education Fund		22,813.81			
52520012	Reserve Fund		39,674.43			
52520013	Fellowship Wickliffe Fund		367,111.34			
	Key Bank Investments		2,456,079.92			
	Assets held for Resale				75,000.00	
Program Funds	Undesignated	377.65				
(Savings)	Volunteer Travel Fund		0.00			
	Jubilation Funds		100.00			
	Shepherd Fund		2,249.73			
	North Olmstead Cont		505.00			
	Seminarian Crim.Bkgrd.Ck. Fd		25.00			
	Affirm Camp		7,997.99			
	Trinity Brooklyn UCC (Payable)		51,476.22			
		377.65	3,404,117.18	2,300,335.55	75,000.00	19,864.06