

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 |