

<b>EOA Funds Proof Sheet 2017</b>				<b>As of 12-31-17</b>
<b>Acct #</b>	<b>Name</b>	<b>3043 Board Designated</b>	<b>3010 Temporarily Restricted</b>	
UCF				
52950100	Endowment Fund	6,462.35		
52950101	Educational Support Fund	18,209.63		
52950102	Church Development Fund	141,349.42		
52950103	Youth Scholarship Fund	1,875.49		
52950104	Estelle Morgan Fund		22,968.58	
52950105	Reserve Fund	15,297.21		
52950106	Partners In Ministry Fund	13,294.87		
52950107	Continuing Education Fund	20,826.79		
Savings				
	Reserve Fund	0.00		
	Core Value Initiatives	1,633.75		
	<b>Totals</b>	<b>218,949.51</b>	<b>22,968.58</b>	