

As of 12-31-2017		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		19,133.86			
52520000A	First Lakewood			84,044.53		
52520000B	Marie Schatz Fund			2,336.16		
52520000C	Jacob Schatz Fund			2,336.16		
52520000D	Elam Weist Fund		114,616.66			
52520000E	Scholarship Fund (old Trinity Hascom)			41,664.18		
52520000F	Parkwood Church Fund			42,185.62		
52520001	Revolving Loan Fund		119,661.70			
52520002	Trinity Church Assistance Fund			1,122,167.30		
52520003	Trinity Mission Fund			629,759.88		
52520004	N Olmsted Congregational			399,373.53		
52520008	Cleveland Trinity Mission Fund			266,475.40		
52420005	Liberation Capital Fund					
52520006	Mission Ministry Fund		9,083.67			
52520007	Church Development Fund		227,628.90			
52520009	Lay School of the Church Fund		3,838.48			
52520010	Cong. Resource Team Funds (Faith Form.)					22,789.29
52520011	Continuing Education Fund		27,970.96			
52520012	Reserve Fund		45,942.88			
52520013	Fellowship Wickliffe Fund		431,175.82			
	Key Bank Investments		2,697,608.72			
	Assets held for Resale				75,000.00	
Program Funds	Undesignated	425.36				
(Savings)						
	Jubilation Funds		100.00			
	Shepherd Fund		2,249.73			
	North Olmstead Cont		5.00			
	Seminarian Crim.Bkgrd.Ck. Fd		25.00			
	Affirm Camp		0.00			
	Trinity Brooklyn UCC (Payable)		0.00			
	Proceeds from sale of Henrietta UCC	18,000.34				
		18,425.70	3,699,041.38	2,590,342.76	75,000.00	22,789.29