

<u>FUND</u>	<u>CBF INV FUND</u>	<u>CBF FIS FUND</u>	<u>WAR LOAN</u>	<u>CBF DEPOSIT</u>	<u>SANT'ER DEPOSIT</u>	<u>SANT'ER CURRENT</u>	<u>CASH</u>	<u>Drs</u>	<u>Crds</u>	<u>TOTAL</u>
General Fund	15010	14920	155	24784	10946	15763	16	5035	-2322	84307
Designated Fabric Fund				15340						15340
Designated New Building Fund										0
Charitable Collections Fund										0
B. Witcher Legacy										0
Rector's Fund				211						211
Fabric Fund (R)				1694						1694
Mission Hall Fund				1655						1655
Youth Work Fund				3230						3230
Training Fund				1369						1369
New Building Fund (R)										0
Churchyard Trusts (5 in total)	4665	2194								6859
	<u>19675</u>	<u>17114</u>	<u>155</u>	<u>48283</u>	<u>10946</u>	<u>15763</u>	<u>16</u>	<u>5035</u>	<u>-2322</u>	<u>114665</u>