

Covering November 2007

Tenth month ending balances

Operating Account	\$5,455.38
Bequest reserve	\$63,043.67
Building Maintenance Reserve	\$3,017.61
Architectural Assessment	\$2,450.00
Fit for Freedom Fund	\$645.00
Special Projects Equity	\$131.00

Income

Contributions	\$683.25
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Expenses

Maintenance Building	\$262.25
New England Yearly Meeting	\$1,942.50 Quarterly Contribution
Other expenses	\$121.51
Total Expenses	\$2,326.26

Eleventh month ending balances

Operating Account	\$3,812.37
Bequest reserve	\$65,142.83 Includes \$2,099.16 income from appreciation and interest.
Building Maintenance Reserve	\$3,017.61
Architectural Assessment	\$2,450.00
Fit for Freedom Fund	\$1,165.00 Includes \$520 in contributions
Special Projects Equity	\$131.00
Capital Fund	\$10.00 Includes initial contributions

Total Cash Assets	\$75,728.81
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