

Building Fund Account Balances - As of 12/31/2008  
As of 12/31/2008

1/22/2009

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Account	12/31/2008 Balance
<b>ASSETS</b>	
Cash and Bank Accounts	
Morgan Stanley Active Assets	0.00
SchwabBuilding-Cash-Linked Checking Account	8,929.05
Union Bank of California-Sinking Fund for LOC	0.00
TOTAL Cash and Bank Accounts	8,929.05
Investments	
Dean Witter	0.00
SchwabBuilding	0.00
TOTAL Investments	0.00
<b>TOTAL ASSETS</b>	<b>8,929.05</b>
<b>LIABILITIES</b>	
Other Liabilities	
4581-Loan Epis. Bldg. Fund	0.00
4582-UnionBank Revolving Loan (was UnitedCal)	0.00
Concrete08 due Special Interest	0.00
Loosmore Window-Window for Church building	0.00
TOTAL Other Liabilities	0.00
<b>TOTAL LIABILITIES</b>	<b>0.00</b>
<b>OVERALL TOTAL</b>	<b>8,929.05</b>