

Annual Report 2017 - Amendment

Banking Finances 1/1/2017 – 12/31/2017

Name of Account

Checking Accounts	As of 1/1/2017	As of 12/31/2017
Operating Account	\$18,638.95	\$28,484.89
Pilgrim Fellowship	\$10,422.66	\$13,276.28
Cemetery	\$7,173.29	\$13,755.88
Fundraising	\$7,726.68	\$8,400.57

Investments	As of 1/1/2017	As of 12/31/2017
Church Endowment	\$297,884.54	\$319,774.74
Cemetery Endowment	\$516,733.37	\$550,791.69
Bernice Harmon Music Fund	\$41,693.53	\$45,503.97
Bernice Harmon Christian Edu. Fund	\$41,144.17	\$45,633.57
Cron Capital Fund	\$311,589.57	\$308,067.78

Annual Report 2017 - Amendment

Banking Finances 1/1/2017 – 12/31/2017

Name of Account

Checking Accounts	As of 1/1/2017	As of 12/31/2017
Operating Account	\$18,638.95	\$28,484.89
Pilgrim Fellowship	\$10,422.66	\$13,276.28
Cemetery	\$7,173.29	\$13,755.88
Fundraising	\$7,726.68	\$8,400.57

Investments	As of 1/1/2017	As of 12/31/2017
Church Endowment	\$297,884.54	\$319,774.74
Cemetery Endowment	\$516,733.37	\$550,791.69
Bernice Harmon Music Fund	\$41,693.53	\$45,503.97
Bernice Harmon Christian Edu. Fund	\$41,144.17	\$45,633.57
Cron Capital Fund	\$311,589.57	\$308,067.78

