

130th Session of the Synod of the Diocese of Fredericton

PARISH INVESTMENT ACCOUNTS 2008

PARISH/ACCOUNT NAME	OPENING BALANCE	FUNDS DEPOSITED	FUNDS WITHDRAWN	CLOSING BALANCE
ANDOVER				
ST. JOHNS CH. TR.	728.22	0.00	0.00	728.22
ST JOHN'S CEMETERY TR	1,311.08	0.00	0.00	1,311.08
WARREN/JANE JAMER TR.	2,651.72	0.00	0.00	2,651.72
PARISH TR.	2,570.33	0.00	0.00	2,570.33
PERTH GLEBE TR.	2,465.85	0.00	0.00	2,465.85
PERTH LANDS ACCT.	3,845.53	0.00	0.00	3,845.53
ST. GEORGE CH. GRVYD TR.	15,797.92	0.00	0.00	15,797.92
TRINITY CH. GRVYD TR.	20,633.88	0.00	0.00	20,633.88
TRINITY HALL WINDOWS (JUN07)	3,029.99	0.00	3,029.99	0.00
PARISH MEMORIAL ACCT	6,651.30	0.00	0.00	6,651.30
BATHURST				
ST GEORGE (MUSIC) FD	31,308.49	0.00	0.00	31,308.49
REV. J. A. COOPER MEM.TR.	8,292.12	0.00	0.00	8,292.12
CEMETERY FUND	1,198.07	0.00	0.00	1,198.07
BUILDING & MAINTENANCE FD	13,411.02	0.00	0.00	13,411.02
ADA BROWN TRUST	28,179.26	0.00	0.00	28,179.26
GENERAL INV FUND	2,891.62	0.00	0.00	2,891.62
MURPHY MISSION TR	6,194.24	0.00	0.00	6,194.24
BRIGHT				
JULIA MCKEEN GRVYD TR.	1,325.72	0.00	0.00	1,325.72
ALL STS.CH. CHLS REED CEM TR.	235.95	0.00	0.00	235.95
ALL STS.CH. A G SLOAT MEM TR.	712.35	0.00	0.00	712.35
ALL SAINTS CEMETERY FUND	5,628.90	0.00	0.00	5,628.90
REED ALL SAINTS PERP BLDG FD	1,363.88	0.00	0.00	1,363.88
ST. PAULS CEM TR.	28,954.07	0.00	0.00	28,954.07
CAPITAL FUND	172.67	0.00	0.00	172.67
ST PAULS BLDG FD	5,825.61	0.00	0.00	5,825.61
A G SLOAT MML (Jan04)	2,684.90	0.00	0.00	2,684.90
CAMBRIDGE/WATERBOROUGH				
ALL STS.CH. CEM. TR.	924.92	0.00	0.00	924.92
FLORENCE BELYEA TR.	4,581.44	0.00	0.00	4,581.44
CH. GOOD SHPRD BELYEA CEM.	1,322.74	0.00	0.00	1,322.74
MARY CODY TR.	1,325.72	0.00	0.00	1,325.72
GLEBE TR.	2,384.94	0.00	0.00	2,384.94
WM. MCLUSKEY TR.	2,548.16	0.00	0.00	2,548.16
RACHEL/REBECCA ROBINSON TR.	1,060.58	0.00	0.00	1,060.58
SCOVIL TR.	30,248.23	0.00	0.00	30,248.23
ST JMS.CH CEM TR.	884.22	0.00	0.00	884.22
ST. JMS. CH TR.	530.30	0.00	0.00	530.30
ST. LUKES CH TR.	3,893.10	0.00	0.00	3,893.10
SNODGRASS TRUST	26,221.05	0.00	0.00	26,221.05
P & F NEVERS THANKSGIVING TR	13,530.27	0.00	0.00	13,530.27
B M WEBB INV FD	7,080.61	0.00	0.00	7,080.61
CAMPOBELLO				
ST ANNES CH. A CALDER TR.	1,325.72	0.00	0.00	1,325.72
ENDOWMENT FUND	8,000.18	0.00	0.00	8,000.18
GARDINIER TR.	13,258.33	0.00	0.00	13,258.33
GREENWOOD TR.	9,631.16	0.00	0.00	9,631.16
JOHNSTON TR.	2,678.14	0.00	0.00	2,678.14
MISS J W JOHNSTONE TR.	2,359.48	0.00	0.00	2,359.48
RUSS MACDONALD TR	15,088.03	0.00	0.00	15,088.03

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O ROBINSON MEM TR.	1,325.72	0.00	0.00	1,325.72
SAVAGE TR. ST ANNES CH	3,447.07	0.00	0.00	3,447.07
ST ANNES CH TR.	397.66	0.00	0.00	397.66
M A VALENTINE TR.	28,276.64	0.00	0.00	28,276.64
VENNELL FUND	104.67	0.00	0.00	104.67
GREENWOOD LAND TR	702.32	0.00	0.00	702.32
C & S HENDERSON (2008)	0.00	4,925.00	0.00	4,925.00
C & D KELLY TRUST (AUG04)	27,584.41	0.00	0.00	27,584.41
CANTERBURY				
HOLY TRINITY MML FD (01)	20,563.82	0.00	0.00	20,563.82
ST MARYS CEMETERY FD (01)	20,708.84	6,465.96	0.00	27,174.80
ST PAULS MEMORIAL FD (01)	61.05	0.00	0.00	61.05
ST PAULS CEMETERY FD (01)	16,633.34	0.00	0.00	16,633.34
SKIFF LAKE CEMETERY FD (01)	11,121.40	0.00	0.00	11,121.40
CANTERBURY CEMETERY FD(01)	3,687.32	0.00	0.00	3,687.32
CARLETON				
PARISH INVESTMENT FUND (DEC06)	40,864.05	0.00	20,000.00	20,864.05
CATHEDRAL				
GENERAL INVESTMENT FUND	579,300.11	127.36	11,498.35	567,929.12
ROSALIE BELYEA ENDOWMENT	6,740.31	297.36	0.00	7,037.67
MARGARET ELGEE MML	575.73	0.00	0.00	575.73
ROBIN GOUGH EST (NOV/00)	36,606.45	943.37	0.00	37,549.82
MARGARET & HAROLD HOYT BEQ (JAN/01)	17,622.71	387.43	0.00	18,010.14
SQUIBB MML (FEB02)	881.65	0.00	0.00	881.65
HYMN BOOK FUND (FEB02)	3,557.75	0.00	0.00	3,557.75
THEOLOGICAL EDUC FD (FEB02)	231.43	0.00	0.00	231.43
ORGAN RESTORATION FD (FEB02)	15,190.70	10,533.93	0.00	25,724.63
SERVICE OF HOPE (JUL02)	628.81	0.00	67.80	561.01
CHILDREN/YOUTH FD (MAR03)	86.78	0.00	0.00	86.78
MUSIC FD (MAR03)	729.02	0.00	0.00	729.02
CONTINGENCY FD (APR07)	10,133.30	0.00	0.00	10,133.30
BELIZE FUND (2007)	1,487.29	2,334.05	0.00	3,821.34
GENERAL EVERLASTING FD (JUL/07)	162.57	902.90	0.00	1,065.47
P MURRAY CHOIR FD (OCT07)	1,241.17	63.80	0.00	1,304.97
CHATHAM				
ST.PAULS CH ENDMT TR.	19,194.28	0.00	0.00	19,194.28
PARISH TR.	56,209.99	0.00	0.00	56,209.99
PEPPERDINE TRUST	3,831.66	0.00	0.00	3,831.66
PEPPERDINE INT FUND (EFF 06)	922.11	283.58	1,000.00	205.69
BALDWIN TRUST	22,095.91	0.00	0.00	22,095.91
BALDWIN INT FUND (EFF 06)	1,062.76	1,584.18	0.00	2,646.94
STAFF TREVORS TR	2,836.44	0.00	0.00	2,836.44
STAFF TREVORS INT FUND (EFF 06)	463.50	225.77	0.00	689.27
CAPITAL PROJECT FD	633.98	0.00	0.00	633.98
LINCOLN SMITH SCHOL. FUND	137,814.34	5,282.67	0.00	143,097.01
LINCOLN, SARAH MYRTLE SMITH	199,501.79	9,061.71	0.00	208,563.50
ALMA KINGSTON CEM (NOV/00)	11,753.42	0.00	0.00	11,753.42
CENTRAL KINGS				
E WETMORE-CHRIST CHURCH TR	1,770.88	0.00	0.00	1,770.88
CHRIST CHURCH TR	6,488.86	0.00	0.00	6,488.86
CHRIST CHURCH CEM TR	26,198.31	0.00	0.00	26,198.31
CHRIST CH-E R CLEMENTS TR	2,359.48	0.00	0.00	2,359.48

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CHURCH OF ASCENSION CEM TR	22,192.89	0.00	0.00	22,192.89
C P HANNINGTON TR	883.91	0.00	0.00	883.91
CHRIST CHURCH RAYMOND TR	50,790.53	0.00	0.00	50,790.53
GRACE LOVEJOY RAYMOND TR	2,515.77	0.00	0.00	2,515.77
CHRIST CH-MURIEL RAYMOND TR	1,179.73	0.00	0.00	1,179.73
CHRIST CH-WETMORE CHYD TR	1,434.48	0.00	0.00	1,434.48
JESSIE WETMORE TR	573.83	0.00	0.00	573.83
LUCY ALLISON TR	254.82	0.00	0.00	254.82
CHURCHLAND TR	3,265.54	0.00	0.00	3,265.54
GLEBE TRUST	3,049.43	0.00	0.00	3,049.43
CH OF ASCENSION HOYT CEM TR	4,424.95	0.00	0.00	4,424.95
TRINITY CH CEM TR	23,404.94	0.00	0.00	23,404.94
BLOOMFIELD HALL	6,767.10	0.00	6,767.10	0.00
RECTORY FUND (DEC03)	129,331.82	0.00	2,535.35	126,796.47
COLDBROOK ST MARY				
DISCRETIONARY FUND	15,204.21	0.00	0.00	15,204.21
PRIME FUND	1,443.40	0.00	0.00	1,443.40
GILLARD INV	718.13	0.00	0.00	718.13
CHANCEL LIGHT MAINT FD	2,952.29	0.00	0.00	2,952.29
PARKER/PEIRCE	4,885.11	0.00	0.00	4,885.11
WALTER ALLABY MML	1,390.88	0.00	0.00	1,390.88
ST ANDREWS CEMETERY	16,187.25	0.00	0.00	16,187.25
UNDESIGNATED TRUSTS	43,626.43	0.00	0.00	43,626.43
MEMORIAL FUND	8,897.10	0.00	0.00	8,897.10
ACCESSIBLE ENTRY FD	59.38	0.00	0.00	59.38
LYNCH DEV FD (DEC02)	13,777.14	0.00	0.00	13,777.14
GORLICK FD (JAN03)	1,315.97	0.00	0.00	1,315.97
SPARKS DISC FUND(SEP/03)	5,487.68	0.00	0.00	5,487.68
WHITTAKER TR (Mar04)	1,942.29	0.00	0.00	1,942.29
PAVING FUND (JUL04)	8,742.49	0.00	5,000.00	3,742.49
DENMARK				
ST. ANSGARS CH.CHRISTENSEN TR.	106.65	0.00	0.00	106.65
EDITH & WLTR CHRISTENSEN MML 06/00	2,017.44	1,712.30	0.00	3,729.74
CECELIA PAULSON TR.	8,805.25	0.00	0.00	8,805.25
RASMUSSEN TR.	1,591.02	0.00	0.00	1,591.02
ST. ANSGARS CHYD TR.	34,663.13	0.00	0.00	34,663.13
JENSEN RECTORY MML	13,892.42	0.00	0.00	13,892.42
ROSE JENSEN MML 12/00	1,258.96	0.00	0.00	1,258.96
ST ANSGARS ORGAN FD	3,863.10	86.94	0.00	3,950.04
BUILDING FD	15.93	0.00	0.00	15.93
BOARUP MML TRUST(06)	21,485.57	0.00	0.00	21,485.57
ENA CLARK THEOLOGICAL FD	3,658.41	0.00	0.00	3,658.41
META STAIRS MML (06)	1,035.32	0.00	0.00	1,035.32
DERBY/BLACKVILLE				
MISS FRANCES CLIFF TR.	2,711.45	0.00	0.00	2,711.45
CATHERINE SAUNDERS TR.	530.30	0.00	0.00	530.30
SARAH C. SAUNDERS TR.	1,323.65	0.00	0.00	1,323.65
ST. AGNES CH CEM. TR.	6,200.73	0.00	0.00	6,200.73
ST. PETERS CH.TR.	1,925.11	0.00	0.00	1,925.11
ST. PETERS CH. CEM TR.	2,996.32	0.00	0.00	2,996.32
TRINITY CH. CEM TR.	22,176.11	0.00	0.00	22,176.11
INVESTMENT FD (SEP 08)	0.00	42,000.00	0.00	42,000.00

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BRYENTON RECTORY RENT (06)	10,352.94	0.00	0.00	10,352.94
DORCHESTER				0.00
PARISH MEMORIAL FUND	2,551.94	0.00	0.00	2,551.94
CAPITAL FUND	22,629.76	0.00	0.00	22,629.76
MONA DOBSON TR	5,300.12	0.00	0.00	5,300.12
TRINITY CH. LADY SARAH SMITH TR.	132.61	0.00	0.00	132.61
MARINER G. TEED TR.	5,304.00	0.00	0.00	5,304.00
TEED CEM TR.	1,325.72	0.00	0.00	1,325.72
TRINITY CHURCH TR	1,325.72	0.00	0.00	1,325.72
DOUGLAS/NASHWAAKSIS				
REV CANON W J CLARKE SCOUT MEM	525.92	0.00	0.00	525.92
LAWRENCE TR	8,560.59	0.00	0.00	8,560.59
G A MURRAY TR	2,548.16	0.00	0.00	2,548.16
ST JOHNS CH GUILD N. SAUNDERS TR	519.51	0.00	0.00	519.51
ST JOHNS CH CEM TR.	84,666.77	9,012.67	0.00	93,679.44
VIOLET TAIT TR	3,538.51	0.00	0.00	3,538.51
MAURICE TAIT TR	3,538.51	0.00	0.00	3,538.51
DIBBLEE TRUST	7,231.02	0.00	0.00	7,231.02
P CARTER TRUST	18,357.53	825.67	0.00	19,183.20
INVESTMENT FUND	12,204.22	613.54	3,008.53	9,809.23
ERNEST REID BEQ	351,508.41	0.00	0.00	351,508.41
NEW BLDG KITCHEN (DEC03)	8,572.60	2,430.59	3,541.00	7,462.19
NEW BLDG TRUST FD	234,154.12	121,195.05	0.00	355,349.17
STONE CHURCH TRUST(Feb04)	18,277.66	7,202.49	0.00	25,480.15
EAST SAINT JOHN				
ASCENSION SALE PROCEEDS (JAN/01)	1,155.85	0.00	0.00	1,155.85
RECTORY SALE PROC (DEC02)	77,664.10	0.00	0.00	77,664.10
CRAWFORD INV FD (Mar04)	3,884.06	0.00	0.00	3,884.06
BEQUEST FD (SEP05)	10,532.95	0.00	0.00	10,532.95
INVESTMENT FD (MAR07)	10,108.31	0.00	3,000.00	7,108.31
FREDERICTON				
MILDRED CROWELL MML DEC/01)	10,199.95	0.00	0.00	10,199.95
MILDRED CROWELL (INT)	923.50	42.00	0.00	965.50
CORNERSTONE OUTREACH (DEC01)	29,827.84	1,200.88	5,300.00	25,728.72
ST ANNES RESTORATION FD (FEB02)	150,355.20	6,842.10	0.00	157,197.30
SHORTEN FLOWER FD (MAR02)	10,424.95	474.36	0.00	10,899.31
SHORTEN FLOWER (INT)	4,009.95	142.52	0.00	4,152.47
SHORTEN MUSIC FD (MAR02)	31,274.86	897.48	0.00	32,172.34
SHORTEN MUSIC (INT)	8,424.55	905.38	490.67	8,839.26
SHORTEN MML FD (MAR02)	5,212.48	165.60	0.00	5,378.08
SHORTEN MML FD (INT)	2,100.24	167.22	0.00	2,267.46
COWPERTHWAITTE TRUST (MAR02)	5,212.48	237.24	0.00	5,449.72
COWPERTHWAITTE TR (INT)	980.49	44.64	0.00	1,025.13
BUILDING FD (SEP02)	10,320.02	0.00	10,320.02	0.00
STAINED GLASS FD (DEC02)	19,453.23	8,885.24	0.00	28,338.47
MML STAINED GLASS FD (APR07)	9,545.24	833.27	0.00	10,378.51
MEMORIAL SOUND SYSTEM (OCT05)	2,421.30	89.76	877.46	1,633.60
RECTORS DISCRETIONARY FD(OCT06)	3,421.43	0.00	0.00	3,421.43
FREDERICTON JUNCTN				
GEORGE W SMITH TR.	2,651.72	0.00	0.00	2,651.72
ST LUKES EDSFORTH CEM TR	3,541.75	0.00	0.00	3,541.75
ST LUKES EDSFORTH CH TR	9,874.00	0.00	0.00	9,874.00

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CEMETERY FUND COMBINED	9,119.74	0.00	0.00	9,119.74
PARISH INV ACCT	18,611.91	0.00	0.00	18,611.91
H SMITH ST LUKES TRUST (JAN03)	66,356.09	0.00	0.00	66,356.09
RECTORY SALE FD (JUL05)	83,252.18	0.00	0.00	83,252.18
W ARTES EST (SEP08)	0.00	55,101.81	0.00	55,101.81
HOLDING ACCT (JUL05)	42,012.65	0.00	0.00	42,012.65
GAGETOWN				
PARISH TRUST	25,613.11	0.00	0.00	25,613.11
SAINT JOHNS CEM TR	44,106.51	0.00	0.00	44,106.51
ST STEPHEN MAINT FD (MAY02)	11,252.07	0.00	0.00	11,252.07
ST JOHNS MAINT FD (JUL02)	19,018.48	0.00	0.00	19,018.48
ST GEORGE MAINT FD (OCT03)	53,066.64	0.00	0.00	53,066.64
ST STEPHEN CEM TR (APR05)	10,542.67	0.00	0.00	10,542.67
MEMORIAL TR - MEDLEY (JUL05)	6,279.16	1,000.00	0.00	7,279.16
GONDOLA POINT				
BATES MEMORIAL TR	589.82	0.00	0.00	589.82
ST LUKES CHYRD TR	24,162.25	0.00	0.00	24,162.25
RECTORY FD (Nov04)	23,960.90	2,750.00	0.00	26,710.90
AGNES WOODLEIGH (DEC08)	0.00	10,250.00	0.00	10,250.00
GRAND FALLS		0.00	0.00	
BERTELSEN TR.	1,325.72	0.00	0.00	1,325.72
KERRIGAN MEM TR.	2,711.24	0.00	0.00	2,711.24
RAINSFORD MEM TR.	2,651.72	0.00	0.00	2,651.72
INVESTMENT FUND	25,478.45	0.00	0.00	25,478.45
GRAND MANAN		0.00	0.00	
CHURCH OF ASCENSION END FD.	1,325.72	0.00	0.00	1,325.72
COOK TRUST	6,476.07	0.00	0.00	6,476.07
GLEBE TRUST	4,683.36	0.00	0.00	4,683.36
ST PAULS RUSSELL TR.	77,088.61	0.00	0.00	77,088.61
ST PAULS LORIMER TR.	125,945.18	0.00	0.00	125,945.18
ST PAULS LORIMER CEM TR	47,187.15	0.00	0.00	47,187.15
ASCENSION INV FUND	26,614.36	0.00	0.00	26,614.36
RECTORY FUND	1,563.20	0.00	0.00	1,563.20
ASCENSION INVESTMNT FD (APR/02)	69,813.49	0.00	0.00	69,813.49
INGALLS MML - ST PAULS (NOV05)	5,219.31	0.00	0.00	5,219.31
BATEMAN TRUST (JUN 06)	30,905.88	0.00	0.00	30,905.88
SOMERS-NEWTON(SEP06)	10,267.96	0.00	0.00	10,267.96
GUPTILL EST (OCT 08)	0.00	3,033.75	0.00	3,033.75
HAMMOND RIVER		0.00	0.00	
TRINITY CH. CEM. TR.	19,010.57	0.00	0.00	19,010.57
PRINCE MAINT. FUND (RENAMED08)	2,050.48	0.00	0.00	2,050.48
HAMPTON				
CEMETERY FUND	45,823.42	2,150.00	0.00	47,973.42
HILLSBOROUGH RIVERSIDE				
CON OSMAN CEM FD (SEP/00)	24,265.42	0.00	0.00	24,265.42
ST MARYS MML FD (SEP/00)	1,168.08	6,000.00	3,000.00	4,168.08
RECTORY TRUST (JUL04)	77,679.14	0.00	10,000.00	67,679.14
JOHNSTON				
CANAAN RAPIDS TR.	278.19	0.00	0.00	278.19
C.F.CODY, TR.	9,228.53	0.00	0.00	9,228.53
GLEBE TRUST	1,867.11	0.00	0.00	1,867.11
JANET A. HANINGTON TR.	1,458.32	0.00	0.00	1,458.32

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CHARLES I. PEARSON TR.	1,325.72	0.00	0.00	1,325.72
GEORGE R. PEARSON TR.	265.16	0.00	0.00	265.16
HAZEN D.C. PEARSON TR.	2,548.16	0.00	0.00	2,548.16
RECTORY ACCT.	1,564.40	0.00	0.00	1,564.40
RICHARDSON TR.	530.30	0.00	0.00	530.30
ST. JOHNS CH. CEM TR.	1,824.63	0.00	0.00	1,824.63
ST. PAULS CH. CEM TR.	262.61	0.00	0.00	262.61
EVERETT BOYD CH. TR.	184.12	0.00	0.00	184.12
KENT				
DICKINSON, REV A.E.& ETHEL G. TR	8,748.00	0.00	0.00	8,748.00
GLEBE TR.	2,989.96	0.00	0.00	2,989.96
PARISH TR.	747.67	0.00	0.00	747.67
WHETEN TR.	6,545.20	0.00	0.00	6,545.20
ST PAULS CEMETERY TR (JUN06)	37,874.87	10,000.00	0.00	47,874.87
ST PAULS MML FUND (JUL07)	13,129.97	0.00	0.00	13,129.97
ST LAWRENCE LAND SALE (FEB07)	28,489.88	0.00	0.00	28,489.88
KINGSTON				
CARTER, W.S. TR.	2,651.72	0.00	0.00	2,651.72
LILLIAN F. GIGGEY TR.	1,179.73	0.00	0.00	1,179.73
MCCLEERY IVORY TR.	1,172.15	0.00	0.00	1,172.15
ARTHUR J. NORTHRUP TR.	74,187.88	0.00	0.00	74,187.88
F.S.NORTHRUP TR.	530.30	0.00	0.00	530.30
IDA NORTHRUP TR.	3,447.07	0.00	0.00	3,447.07
FRANK PADDOCK TR.	509.63	0.00	0.00	509.63
PARISH TR.	23,322.10	0.00	0.00	23,322.10
LESLIE PICKETT TR	278,316.50	0.00	0.00	278,316.50
CLIFTON ROYAL PUDDINGTON TR.	514.78	0.00	0.00	514.78
ST. JAMES CHYD. TR.	6,972.56	0.00	0.00	6,972.56
TRINITY CH. GLEBE TR.	4,503.97	0.00	0.00	4,503.97
TRINITY CH. ORGAN FUND	397.66	0.00	0.00	397.66
TRINITY FABRIC FUND	4,235.23	0.00	0.00	4,235.23
ALL SAINTS CH. L.A.WETMORE TR.	8,220.17	0.00	0.00	8,220.17
ST.PAULS WHITEHEAD CEM TR.	3,704.39	0.00	0.00	3,704.39
WHITEHEAD, WHITE & HAZLETT TR.	2,658.37	0.00	0.00	2,658.37
TRINITY CH FORD H. HAZEN TR.	149,176.67	0.00	0.00	149,176.67
PETERS TRUST	1,581.15	0.00	0.00	1,581.15
ELIZABETH C LEE MML TR	8,915.45	0.00	0.00	8,915.45
M PRINCE TRINITY CEM TR	3,162.22	0.00	0.00	3,162.22
ALL SAINTS PUDDINGTON TR	13,274.48	0.00	0.00	13,274.48
CLIFTON HALL TRUST	6,175.10	0.00	0.00	6,175.10
JAMES DANN EST	6,294.18	500.00	0.00	6,794.18
DOWLING BEQUEST(JUN06)	11,562.91	0.00	0.00	11,562.91
M SYDNEY (JAN07)	5,099.98	0.00	0.00	5,099.98
LANCASTER				
GOOD SHEPHERD CEM PERP. CARE TR.	46,751.91	0.00	0.00	46,751.91
CANON LEROY MEM. TR.	509.63	0.00	0.00	509.63
DUNCAN MEMORIAL FUND	12,356.47	0.00	0.00	12,356.47
MEMORIAL CAPITAL FUND (04)	192,460.77	11,278.65	17,923.47	185,815.95
COLWELL MUSIC FUND	6,560.02	0.00	0.00	6,560.02
SMITH TR (JAN/07)	10,199.95	0.00	10,199.95	0.00
LUDLOW BLISSFIELD				
CAPITAL FUND	21,327.23	0.00	0.00	21,327.23

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PARISH/ACCOUNT NAME	OPENING BALANCE	FUNDS DEPOSITED	FUNDS WITHDRAWN	CLOSING BALANCE
MADAWASKA				
MADAWASKA CEM. TR.	13,320.66	0.00	0.00	13,320.66
OPERATING FUND INV(AUG04)	33,466.14	0.00	0.00	33,466.14
D.A. CRABTREE MEM. CEM. TR.	25,482.15	0.00	0.00	25,482.15
ST. JOHN BAPTIST GEN MEM. TR.	49,037.20	0.00	0.00	49,037.20
FRANK DUNN TRUST	1,739.90	25.27	740.00	1,025.17
RITCHIE MEMORIAL	24,283.95	0.00	0.00	24,283.95
KITCHEN MEMORIAL	11,947.66	0.00	0.00	11,947.66
RECTORY FD (06)	46,866.24	0.00	0.00	46,866.24
R STAPLES MML (JAN07)	1,697.99	0.00	0.00	1,697.99
MARYSVILLE				
ALL SAINTS CEM. FD.	3,657.17	0.00	0.00	3,657.17
ASHLEY EMILE TRUST	106,578.19	0.00	35,000.00	71,578.19
ST PETERS CHURCH TR	35,963.31	0.00	0.00	35,963.31
CARL LONG TR	10,320.21	0.00	500.00	9,820.21
ALL SAINTS - HAYWARD TR	5,059.84	0.00	0.00	5,059.84
MAUGERVILLE				
INVESTMENT FUND	6,772.27	0.00	0.00	6,772.27
MINTO CHIPMAN				
CEMETERY TRUST	11,020.57	0.00	0.00	11,020.57
ST AUGUSTINES BLDG FD (DEC01)	33,920.69	0.00	0.00	33,920.69
MISSION CHURCH				
ST JOHN BAPTIST CHRISTIAN TR.	42,229.90	0.00	0.00	42,229.90
MCADAM				
ST. GEORGES CH END FD.	8,497.98	0.00	0.00	8,497.98
MONCTON				
MEMORIAL FUND (JAN02)	98,973.82	0.00	0.00	98,973.82
TRUST INV FUND	253,776.94	0.00	0.00	253,776.94
ST GEORGES CH ACW FD (JAN03)	13,986.66	0.00	0.00	13,986.66
MUSQUASH				
ST MARGARETS TRUST	2,771.23	0.00	0.00	2,771.23
ST MARGARETS BUILDING FUND	8,875.93	0.00	4,000.00	4,875.93
PARISH INV FUND	57,768.71	0.00	0.00	57,768.71
DOROTHY FRITZ FUND	21,010.99	0.00	0.00	21,010.99
TRINITY BUILDING FUND	19,231.33	0.00	0.00	19,231.33
ST ANNE INV FUND	9,693.10	0.00	677.33	9,015.77
DIPPER HRBR CEM	3,794.20	0.00	0.00	3,794.20
KNIGHT MML FUND	1,370.62	0.00	0.00	1,370.62
NELSON				
ST MARKS INV FD (MAY/03)	8,803.75	0.00	0.00	8,803.75
NEREPIS & ST JOHN				
FORMERLY GRAND BAY				
CAPITAL TRUST	6,195.23	0.00	0.00	6,195.23
FORMERLY GREENWICH				
S.A. BELYEA TR.	1,325.72	0.00	0.00	1,325.72
ST. JAMES CH. CEM.TR.	33,844.50	0.00	0.00	33,844.50
ALMA WALTON MEM. TR.	50,355.56	2,000.00	0.00	52,355.56
ST PETERS CAPITAL FD	985.92	0.00	0.00	985.92
ELSIE WATTS MML FUND	7,359.20	0.00	0.00	7,359.20
ST PAULS MML TR	22,401.58	0.00	0.00	22,401.58
ST PAULS MEMORIAL FD	4,325.97	0.00	0.00	4,325.97
FORMERLY WESTFIELD				

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PARISH/ACCOUNT NAME	OPENING BALANCE	FUNDS DEPOSITED	FUNDS WITHDRAWN	CLOSING BALANCE
APPT-PARKER CEM TR.	509.63	0.00	0.00	509.63
F.H. DAY CEM. TR.	25.42	0.00	0.00	25.42
ST. PETERS CH. J.H. DAY TR.	132.61	0.00	0.00	132.61
NASE, BURYING GROUNDS TR.	265.27	0.00	0.00	265.27
MABEL V.R. NASE TR.	779.86	0.00	0.00	779.86
ST. PETERS CH., C. PARKER CEM TR.	1,179.25	0.00	0.00	1,179.25
ST PETERS NEARING CEM TR	309.92	0.00	0.00	309.92
ARCHIBALD & MAY PARLEE TR.	907.43	0.00	0.00	907.43
ST. PETERS CHYD TR.	6,531.00	0.00	0.00	6,531.00
GEORGE THOMPSON TR.	530.08	0.00	0.00	530.08
W.J. VINING CEM TR.	235.95	0.00	0.00	235.95
J MCMASTER CEM TR	309.92	0.00	0.00	309.92
CEM. TR. INCOME	1,767.68	0.00	0.00	1,767.68
WESTFIELD TRUST	7,653.71	0.00	0.00	7,653.71
PETERSVILLE-GLEBE TR	45.35	0.00	0.00	45.35
PETERSVILLE-KERR TR	795.53	0.00	0.00	795.53
PETERSVILLE-MCKENZIE TR	15.15	0.00	0.00	15.15
PETERSVILLE-PARISH TR	25,720.45	0.00	0.00	25,720.45
MEMORIAL FD INVESTMENT	5,645.36	0.00	0.00	5,645.36
ST ALBANS TRUST	148.57	0.00	0.00	148.57
GLEBE LAND TR	70.66	0.00	0.00	70.66
ST LUKES ROOF FD	6,700.83	0.00	0.00	6,700.83
BRENNAN TRUST (JAN/01) FORMERLY WICKHAM	3,204.25	0.00	0.00	3,204.25
INVESTMENT FUND	4,380.03	0.00	0.00	4,380.03
NEW BANDON				
ST ALBANS CEM PERPETUAL CARE	33,374.47	350.00	0.00	33,724.47
CHRIST CHURCH CLIFTON CEM TR	13,031.85	0.00	0.00	13,031.85
CHRIST CHURCH CLIFTON R LUTES TR	790.56	0.00	0.00	790.56
MR & MRS GGE NORTON TR	1,581.15	0.00	0.00	1,581.15
ALMA ROBINSON TR	790.56	0.00	0.00	790.56
FLORENCE GOOD ACCT	917.46	41.76	0.00	959.22
HASLEWOOD TRUST	3,275.46	149.04	0.00	3,424.50
NEWCASTLE				
MACMILLAN TR.	1,325.72	0.00	0.00	1,325.72
NORTH ESK GLEBE TR.	2,590.66	0.00	0.00	2,590.66
ST ANDREWS CH R.B. MURCHIE MEM	12,904.68	0.00	0.00	12,904.68
WOODLOT FD (MAY05)	21,068.03	0.00	0.00	21,068.03
NEW MARYLAND				0.00
ST. MARY THE VIRGIN CEM TR.	2,477.32	0.00	0.00	2,477.32
ST MARY THE VIRGIN	12,326.26	0.00	0.00	12,326.26
MEMORIAL FUND	6,686.36	0.00	0.00	6,686.36
MUTUAL FD INVESTMENT	12,764.40	0.00	0.00	12,764.40
OROMOCTO				
MRS. A.S. CLOWES TR.	271.74	0.00	0.00	271.74
GLEBE FUND	3,913.71	0.00	0.00	3,913.71
LAND INVESTMENT FUND	1,370.64	0.00	0.00	1,370.64
ASHLEY EMILE TRUST	159,149.25	0.00	30,000.00	129,149.25
CEMETERY FUND PERPETUAL CARE	26,857.04	0.00	0.00	26,857.04
ST. PAULS CH. GYRD. CURRIE TR.	278.91	0.00	0.00	278.91
ST. PAULS CH.GRD. FRYE TR.	278.91	0.00	0.00	278.91
ST PAULS CH. GYD. GILBERT TR.	278.91	0.00	0.00	278.91

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ST. JOHNS CH. WHITE CHYD. TR	278.91	0.00	0.00	278.91
PENNFIELD				
CEM PERPETUAL CARE TR.	44,643.79	0.00	0.00	44,643.79
CUNNINGHAM CEM TR.	5,303.23	0.00	0.00	5,303.23
OPERATING CAPITAL FD (MAY/01)	13,613.86	0.00	0.00	13,613.86
PORTLAND				
MOWERY TRUST	443,700.00	0.00	8,700.00	435,000.00
SMITH TRUST (INT RETND)	32,833.96	460.00	711.00	32,582.96
ST LUKES CAPITAL FD	18,748.34	48,638.00	15,347.98	52,038.36
BESSIE CLARKE TRUST	105,735.90	0.00	2,072.79	103,663.11
PERPETUAL INV FUND	17,340.52	0.00	339.92	17,000.60
CHRISTIAN EDUCATION FD (DEC03)	12,256.26	0.00	240.26	12,016.00
PRINCE WILLIAM				
PR. WM. TRUST	1,219.77	0.00	0.00	1,219.77
DUMFRIES GLEBE TRUST	2,256.62	0.00	0.00	2,256.62
MAGAGUADAVIC, HOOD, AMOS G. TR.	1,325.72	0.00	0.00	1,325.72
SOUTHAMPTON, MCNALLY TR.	4,631.14	0.00	0.00	4,631.14
MAGAGUADAVIC, PINE GROVE CEM TR.	8,715.86	0.00	0.00	8,715.86
QUEENSBURY GLEBE TR.	911.42	0.00	0.00	911.42
ST JOHNS BLDG TRUST (CHG JAN/01)	10,800.82	0.00	0.00	10,800.82
SOUTHAMPTON RECTORY TR.	1,325.72	0.00	0.00	1,325.72
MACUTCHEON ALL STS TR	7,433.32	0.00	0.00	7,433.32
ST CLEMENTS CEM TR	14,211.42	3,000.00	0.00	17,211.42
ST CLEMENTS BLDG FD (06)	18,861.28	0.00	0.00	18,861.28
SMITH TRUST FUND	3,903.93	87.84	0.00	3,991.77
ST JOHNS HERITAGE CEM TR	9,545.06	0.00	0.00	9,545.06
TEDDY HOYT MML FUND	5,517.44	124.14	1,000.00	4,641.58
ALL SAINTS ACW	3,060.78	0.00	0.00	3,060.78
ALL SAINTS MAGA.	417.89	0.00	0.00	417.89
PINE GROVE CEM FD (JAN/01)	4,079.67	0.00	0.00	4,079.67
MML BUILDING FD (APR04)	216.02	0.00	0.00	216.02
RICHMOND				
ST JOHNS BLACKMORE TR	149,401.50	0.00	0.00	149,401.50
IDA MCLELLAN TR.	819.36	0.00	0.00	819.36
PARKS, ST. JOHNS PARISH TR.	2,731.18	0.00	0.00	2,731.18
ST. JOHNS CH. CEM. TR.	25,084.85	0.00	0.00	25,084.85
ST. MARKS CH. CEM. TR.	10,603.65	0.00	0.00	10,603.65
ALICE M. TRACY TR.	5,598.39	0.00	0.00	5,598.39
EVA MCLELLAN MML	13,908.97	0.00	0.00	13,908.97
ST JOHNS INV FD (JUL/00)	1,194.80	0.00	0.00	1,194.80
BRYANT HOLY TRINITY (FEB05)	16,018.34	0.00	0.00	16,018.34
HALL FUND(JUL06)	1,186.89	0.00	1,186.89	0.00
RIVERVIEW				
MEMORIAL INVESTMENT FD	26,276.12	5,000.00	0.00	31,276.12
DAVID MACDONALD TR (Jun04)	10,718.20	0.00	0.00	10,718.20
KELLY SMITH DUFFET TR (NOV05)	3,348.63	0.00	0.00	3,348.63
BUILDING FD INV (06)	39,879.43	17,200.00	27,000.00	30,079.43
ROTHESAY				
ALTON FLEWELLING TR	2,776.96	0.00	0.00	2,776.96
MACKAY TR.	16,193.41	0.00	0.00	16,193.41
H H MACKAY BEQUEST	14,813.87	0.00	0.00	14,813.87
J S TAYLOR EST	1,678.59	0.00	0.00	1,678.59

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EMERSON BEQUEST	1,600.50	0.00	0.00	1,600.50
GENERAL PARISH INV	1,630.25	0.00	0.00	1,630.25
MURIEL ROBERTSON TR.	921.50	0.00	0.00	921.50
EDITH CUDLIP TR	2,100.27	0.00	0.00	2,100.27
ST PAULS FOUNDATION	54,631.72	0.00	0.00	54,631.72
RENFORTH				
INVESTMENT FUND (SEP06)	20,585.89	0.00	10,000.00	10,585.89
RESTIGOUCHE				
LEVIT PROPERTY TR.	5,889.40	0.00	0.00	5,889.40
RECTORY SALE FD (APR/02)	20,863.91	0.00	0.00	20,863.91
CHURCH SALE FD (06)	2,549.70	0.00	0.00	2,549.70
SACKVILLE				
ATKINSON TRUST	166.82	0.00	0.00	166.82
ST. ANNS CH. TR.	25.56	1,249.26	0.00	1,274.82
ST. PAULS CH. TR.	22,352.21	0.00	0.00	22,352.21
ST ANNES CAPITAL FD	25.73	7,610.54	0.00	7,636.27
MARY SIDDALL MUNGER TR	27.36	2,164.62	0.00	2,191.98
ST ANNES MML FD (MAY/02)	35.44	5,975.58	0.00	6,011.02
ST ANNES ACW (FEB03)	459.43	0.00	0.00	459.43
DOUGLAS & CONSTANCE HAMM FD (Jul05)	20,489.60	0.00	0.00	20,489.60
WM FISHER FD (SEP05)	10,455.98	0.00	0.00	10,455.98
SAINT JOHN				
HAZEN FLOWER FUND (SEP/00)	2,297.86	57.45	0.00	2,355.31
WOOLWORTH PROPERTY SALE (JUN/01)	189,494.69	0.00	3,714.70	185,779.99
TRINITY BLOCK TRUST (FEB02)	257,684.04	0.00	5,051.45	252,632.59
MEMORIAL TRUST FD	560,436.59	500.00	40,693.73	520,242.86
SWINNEY FUND (JAN03)	42,890.37	0.00	840.82	42,049.55
R.C.A.F. MML (Jan04)	5,412.19	135.30	0.00	5,547.49
LUGRIN TRUST (JUN05)	369,817.01	0.00	7,249.66	362,567.35
SALISBURY/HAVELOCK				
SEELY TR.	2,651.72	0.00	0.00	2,651.72
THOM TR.	526.22	0.00	0.00	526.22
ST PAULS HAVELOCK TR	11,523.72	0.00	0.00	11,523.72
ARMSTRONG BEQUEST	23,246.77	0.00	0.00	23,246.77
WOODLAND TR (APR04)	21,168.58	0.00	0.00	21,168.58
ST ANDREWS MML FD (OCT04)	40,382.14	0.00	0.00	40,382.14
ST JOHNS MML BLDG FD (DEC04)	3,202.47	0.00	0.00	3,202.47
ST ANDREWS WILLIS TR (DEC04)	2,946.42	0.00	0.00	2,946.42
W H CLARKE TR (APR04)	1,056.01	0.00	0.00	1,056.01
STANLEY				
MCLLAY TR	15,464.75	0.00	0.00	15,464.75
E.D. & E.J. BIDEN TR.	943.80	0.00	0.00	943.80
H.T. & J.R. DOUGLASS TR.	3,370.55	0.00	0.00	3,370.55
JOSIAH & MABEL FOREMAN TR	790.56	0.00	0.00	790.56
HALL FUND	7,905.70	0.00	0.00	7,905.70
SUSSEX				
MARION E. MYLES A.C.W. TR.	2,548.16	0.00	0.00	2,548.16
TRINITY ACW MILLS BEQ TR (NOV05)	1,043.86	0.00	500.00	543.86
CANON SHEWEN TR.	2,243.17	0.00	0.00	2,243.17
TRINITY CHURCH TRUST FD	33,200.00	0.00	0.00	33,200.00
TRINITY CHURCH RESERVE FD	16,641.67	0.00	16,641.67	(0.00)
MEMORIAL FUND	8,198.62	2,001.20	1,092.50	9,107.32

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TRINITY ACW INV FD (APR/02)	17,003.78	0.00	0.00	17,003.78
MURRAY TRUST (JAN/03)	562,655.18	0.00	2,655.18	560,000.00
GALEY SCHOLARSHIP FD(JUL03)	620.65	738.42	1,000.00	359.07
PROPERTY INV. FD (JUL03)	58,805.18	45,968.01	78,500.77	26,272.42
ST ANDREWS				
EMMA BOHEN TR.	1,325.72	0.00	0.00	1,325.72
WM. A. CARSON CHYD TR.	2,678.14	0.00	0.00	2,678.14
ALL SAINTS CH. CORP. TR.	1,060.58	0.00	0.00	1,060.58
DUNN TR.	795.53	0.00	0.00	795.53
W.D. FORRESTER TR.	6,364.02	0.00	0.00	6,364.02
ALL SAINTS CH. GLEBE TR.	13,148.28	0.00	0.00	13,148.28
GRYD. GRIMMER TR.	1,060.58	0.00	0.00	1,060.58
ALL SAINTS CH. HOSPITAL TR.	265.27	0.00	0.00	265.27
MARY S. PUGSLEY TR.	1,325.72	0.00	0.00	1,325.72
RECTORY LAND TR.	3,977.48	0.00	0.00	3,977.48
MARIA E.T. STICKNEY TR.	2,121.37	0.00	0.00	2,121.37
F.G. STOOP TR.	1,723.63	0.00	0.00	1,723.63
WAYCOTT TRUST	2,651.72	0.00	0.00	2,651.72
PENDLEBURY CEM TR	1,497.69	0.00	0.00	1,497.69
PENDLEBURY GNL TR	22,466.08	0.00	0.00	22,466.08
ST DAVID ST PATRICK				
ST. DAVID RECTORY LAND TR.	15,988.44	0.00	0.00	15,988.44
LAND SALE FUNDS	76,153.66	0.00	0.00	76,153.66
ST GEORGE				
CEM. TR.	737.47	0.00	0.00	737.47
DUNBAR CEM TR.	559.02	0.00	0.00	559.02
BETHEL CEMETERY FD	745.20	0.00	0.00	745.20
ST JAMES MONCTON				
RECTORY TRUST (SEP04)	58,855.27	0.00	0.00	58,855.27
ST JAMES BROAD ST				
DEPOSIT ACCT	555.93	7,443.92	0.00	7,999.85
INVESTMENT FD (NOV03)	5,434.67	0.00	0.00	5,434.67
RECTORY SALE FD (DEC/03)	84,876.53	0.00	10,000.00	74,876.53
PIERCE ESTATE TR (DEC03)	24,923.83	0.00	0.00	24,923.83
ETHEL MCKEE TR (Mar04)	18,311.08	0.00	0.00	18,311.08
WILSON MML FD (Jun04)	1,071.81	0.00	0.00	1,071.81
KNAPMAN & STEWART (06)	5,176.47	0.00	0.00	5,176.47
STEWART ESTATE (06)	23,811.77	0.00	0.00	23,811.77
WILSON & SMITH (06)	5,176.47	0.00	0.00	5,176.47
GRIFFIN BEQUEST(AUG06)	5,759.60	2,703.05	0.00	8,462.65
ST MARK (STONE)				
RECTORY FUND	0.00	1,200.00	0.00	1,200.00
ST MARTINS				
E. MILLER HOLY TRINITY CEM TR.	2,599.48	0.00	0.00	2,599.48
E. MILLER HOLY TRINITY CH. TR.	2,599.48	0.00	0.00	2,599.48
D M BROWN MML TR	1,576.78	0.00	220.08	1,356.70
MEMORIAL TR.	586.70	0.00	0.00	586.70
DOREEN SNOW EST.	2,563.25	113.04	2,676.29	0.00
JMS GILCHRIST EST MML	1,233.08	54.36	1,287.44	(0.00)
TRINITY - E M YORKE (JUL/00)	1,194.80	52.68	1,247.48	(0.00)
ST MARY				
LOUISE BAILEY TR.	1,274.09	0.00	0.00	1,274.09

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PARISH/ACCOUNT NAME	OPENING BALANCE	FUNDS DEPOSITED	FUNDS WITHDRAWN	CLOSING BALANCE
ANNA MARY BOONE TR.	254.82	0.00	0.00	254.82
CEM. TR.	7,083.06	0.00	0.00	7,083.06
ENDOWMENT FUND	2,121.37	0.00	0.00	2,121.37
SUNNY BANK CEM TR.	602.33	0.00	0.00	602.33
BREWER/HOLDER BEQUEST(OCT07)	10,038.88	0.00	0.00	10,038.88
HOLY TRINITY CEM TR	1,274.09	0.00	0.00	1,274.09
HOLY TRINITY CH TR	1,060.58	0.00	0.00	1,060.58
HOLY TRINITY JAFFRAY CEM TR	530.30	0.00	0.00	530.30
HOLY TRINITY PEPPERS CEM TR	530.30	0.00	0.00	530.30
ST PETERS				
BALLOCH CEM TR.	530.30	0.00	0.00	530.30
MURIEL B. CARR CHR D TR.	1,312.54	0.00	0.00	1,312.54
ST. PETERS CH. TR.	1,238.23	0.00	0.00	1,238.23
CHDYD. TR.	47,654.42	500.00	0.00	48,154.42
J.E. GILES TR.	1,325.72	0.00	0.00	1,325.72
MARGARET G. MURRAY MEM. TR.	2,651.72	0.00	0.00	2,651.72
ST. MARKS CH. TR.	18,092.32	0.00	0.00	18,092.32
CAPITAL FUND	156.25	0.00	0.00	156.25
ST PHILIPS				
SLOCUM MISSION TRUST	25,380.67	0.00	0.00	25,380.67
ST STEPHEN				
PERCY RIGBY ESTATE	41,567.17	0.00	20,000.00	21,567.17
ELIZABETH WILSON ESTATE	2,687.68	0.00	0.00	2,687.68
BEATRICE WHITE ESTATE	1,343.84	0.00	0.00	1,343.84
WINNIFRED RENT ESTATE	1,343.84	0.00	0.00	1,343.84
TALBOT FAMILY LEGACY	1,343.84	0.00	0.00	1,343.84
ELMER SCOTT TRUST	37,696.35	0.00	0.00	37,696.35
MCBRIDE EST. MML	2,792.67	0.00	0.00	2,792.67
DELONG MEMORIAL BEQUEST	16,364.62	0.00	0.00	16,364.62
WHIDDON GANONG ESTATE	4,480.36	0.00	0.00	4,480.36
MARY STUART MML (JAN/01)	3,147.14	0.00	0.00	3,147.14
ELIZ WILSON MML (JAN/01)	1,165.63	0.00	0.00	1,165.63
PARY PORTER MML (JAN/01)	769.29	0.00	0.00	769.29
HELEN BLACKALL MML (JAN/01)	1,165.63	0.00	0.00	1,165.63
BOTHWICK FMLY TR (JAN/01)	2,331.27	0.00	0.00	2,331.27
GLEN MCLEOD MML (JAN/01)	2,517.81	0.00	0.00	2,517.81
MEMORIAL TRUST (JAN/01)	9,709.94	0.00	0.00	9,709.94
CALLIE FRAZEE MML (JAN/01)	1,282.11	0.00	0.00	1,282.11
P VANSTONECLARK MML (JAN/01)	169.75	0.00	0.00	169.75
J MONTGOMERY EST FD (MAR02)	122,526.98	0.00	0.00	122,526.98
KAY DASHNER FD (OCT06)	49,308.25	0.00	0.00	49,308.25
CALLIE FRAZEE MML (DEC07)	600.00	0.00	0.00	600.00
D MCLEOD (NON-RESTRICTED) DEC08	0.00	5,000.00	0.00	5,000.00
M BAIN (NON-RESTRICTED) DEC08	0.00	5,000.00	0.00	5,000.00
ST ANDREWS SUNNY BRAE				
MEMORIAL FUND	5,690.23	0.00	0.00	5,690.23
INVESTMENT FUND (JAN02)	5,701.32	0.00	0.00	5,701.32
LADIES GROUP INV FUND (May04)	5,376.78	0.00	0.00	5,376.78
UPHAM				
HILL MEM. TR.	1,325.72	0.00	0.00	1,325.72
PIERCE TR.	713.51	0.00	0.00	713.51
SMITHTOWN, C. ROBINSON TR.	7,955.03	0.00	0.00	7,955.03

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PARISH INVESTMENT ACCOUNTS 2008

PARISH/ACCOUNT NAME	OPENING BALANCE	FUNDS DEPOSITED	FUNDS WITHDRAWN	CLOSING BALANCE
BARNESVILLE CEM TR.	2,234.90	0.00	0.00	2,234.90
UPPER KENNEBECASIS				
LUCY ALLISON TR	254.82	0.00	0.00	254.82
KIERSTEAD TRUST	1,325.72	0.00	0.00	1,325.72
IDA NORTHRUP MEM TR	2,651.72	0.00	0.00	2,651.72
F W ONEILL TRUST	2,359.48	0.00	0.00	2,359.48
ST SIMON/ST JUDE CEM TR	19,060.69	0.00	0.00	19,060.69
ST SIMON/ST JUDE BLDG - CERRY EST	2,275.61	0.00	0.00	2,275.61
C P HANNINGTON TRUST	1,107.90	0.00	0.00	1,107.90
ASCENSION CEM TR	25,518.15	0.00	0.00	25,518.15
ASCENSION BLDG FUND	394.96	19,000.00	800.00	18,594.96
ASCENSION MML FD (06)	845.39	0.00	0.00	845.39
ROY NORTHRUP CEM TR (2008)	0.00	5,000.00	0.00	5,000.00
ELSIE BRITTAIN/NORTHRUP BEQ (2000)	59,424.05	10,530.98	267.00	69,688.03
HICKSON EST (MAY/01)	5,771.63	0.00	0.00	5,771.63
PARISH INV FD (DEC08)	0.00	10,000.00	0.00	10,000.00
PARISH OF VICTORIA				
INVESTMENT FUND	60,605.22	0.00	0.00	60,605.22
CECIL ROLSTON TRUST	23,303.75	0.00	0.00	23,303.75
INEZ LAWTON BEQ (JAN/01)	2,637.82	0.00	2,637.82	0.00
ORGAN & MUSIC FD (NOV02)	1,341.34	0.00	0.00	1,341.34
LINGLEY EST FUND (Mar04)	359,704.15	0.00	46,000.00	313,704.15
WATERFORD				
JAMES & FLO. CHAMBERS TR.	707.72	0.00	0.00	707.72
ARCHDEACON FORSYTHE TR.	2,121.37	0.00	0.00	2,121.37
ST. JOHN CH. HAWKES CEM. TR.	265.27	0.00	0.00	265.27
ST. JOHN CEM TR	27,322.32	1,015.00	0.00	28,337.32
WILLIAM MCEWEN TR.	1,458.97	0.00	0.00	1,458.97
CANON GRYD. SMITHER TR.	265.27	0.00	0.00	265.27
FRIARS FD FOR CHURCH ED. (DEC01)	13,580.18	0.00	0.00	13,580.18
WESTMORLAND				
BOTSFORD, GLEBE TRUST	3,314.49	0.00	0.00	3,314.49
ST MARKS CH TRUST	1,325.72	0.00	0.00	1,325.72
ST MARKS CHYD TR.	6,530.80	1,200.00	0.00	7,730.80
ENDOWMENT FUND	928.13	0.00	0.00	928.13
ST MARKS CH. GLEBE RE.	5,303.23	0.00	0.00	5,303.23
ST. MARKS CHYD, LOWERISON TR.	285.06	0.00	0.00	285.06
MARIA A. MAHONEY TR.	1,336.37	0.00	0.00	1,336.37
ST. LUKES CH, KATE F. SMITH TR.	1,325.72	0.00	0.00	1,325.72
ST LUKES-PRESCOTT	2,491.49	0.00	0.00	2,491.49
ST MARKS ACW FUND	1,393.02	0.00	0.00	1,393.02
MT WHATLEY LAND SALE (07)	20,263.84	0.00	20.00	20,243.84
ST LUKES CEM (NOV/00)	238.96	0.00	0.00	238.96
RECTORY FUND (DEC07)	67,288.35	0.00	0.00	67,288.35
RECTORY LAND FUND(DEC07)	22,758.63	0.00	0.00	22,758.63
EMERGENCY FD (2008)	0.00	4,449.40	0.00	4,449.40
WICKLOW WILMOT PEEL ABERDEEN				
WILMOT & PEEL TR.	371.17	0.00	0.00	371.17
CHRIST CHURCH GLASSVILLE TR.	8,928.33	0.00	0.00	8,928.33
CHURCH OF GOOD SHEPHERD TR.	518.99	0.00	0.00	518.99
JOHN J. HAYWARD TR.	27,765.09	0.00	0.00	27,765.09
ALICE HUNTER CEM TR.	530.30	0.00	0.00	530.30

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PARISH/ACCOUNT NAME	OPENING BALANCE	FUNDS DEPOSITED	FUNDS WITHDRAWN	CLOSING BALANCE
LEE KILPATRICK TR.	254.84	0.00	0.00	254.84
E.R. MCCLINTOCK TR.	5,096.46	0.00	0.00	5,096.46
ARCHIBALD RITCHIE TRUST	235.95	0.00	0.00	235.95
CHARLES RITCHIE TR.	117.98	0.00	0.00	117.98
HELEN RITCHIE TRUST	795.53	0.00	0.00	795.53
SMALLEY MEM. PERP. CARE CEM TR.	4,174.06	0.00	0.00	4,174.06
MR & MRS PAUL WAKEM TRUST	235.95	0.00	0.00	235.95
CHRIST CH GLASVILLE, LYON TR.	2,386.88	0.00	0.00	2,386.88
ST BARNABUS CEM GREENFIELD TR.	795.68	0.00	0.00	795.68
SMALLEY PERPETUAL CARE FD	201.21	0.00	0.00	201.21
WOODSTOCK				
PARISH TRUST	122,402.92	0.00	6,000.00	116,402.92
FAULKNER TRUST	6,847.67	0.00	0.00	6,847.67
FAULKNER TR # 2	1,370.06	0.00	0.00	1,370.06
J NEALES TRUST	4,021.65	0.00	0.00	4,021.65
CEMETERY PERP CARE TR	54,371.76	0.00	0.00	54,371.76
EMMA DALLING TRUST	25,279.23	0.00	0.00	25,279.23
ST PETERS CEM TR	5,761.48	1,500.00	0.00	7,261.48
SHAW VAULT (NOV01)	10,957.67	0.00	0.00	10,957.67
ST LUKES ALTAR FD (06)	4,154.75	0.00	0.00	4,154.75
DR TH LEWIS TR(DEC06)	2,550.01	0.00	0.00	2,550.01
DIOCESAN A.C.W.				
WILLIAM QUINN FUND	126,315.17	0.00	0.00	126,315.17
HELEN BURTON FUND	13,632.54	0.00	0.00	13,632.54
GENERAL FUND (NAMED IN 2004)	16,369.52	0.00	0.00	16,369.52
E.C.D. FUND	1,148.63	0.00	0.00	1,148.63
FANNIE BILLINGS	8,317.82	0.00	0.00	8,317.82
FARRALINE HOME				
INVESTMENT FUND	241,113.25	0.00	40,000.00	201,113.25
ST ANNES LODGE				
INVESTMENT FUND	181,385.88	0.00	40,000.00	141,385.88
INTEREST ADDED TO CAPITAL				
HAMPTON				
ORGAN FUND (INT TO CAPITAL)	9,098.83	832.24	3,900.00	6,031.07
BUILDING FD (JAN07)	72,414.02	91,779.96	0.00	164,193.98
HARDWICKE				
ALMA KINGSTON BEQ (Int to Cap)	16,409.68	746.76	0.00	17,156.44
CEMETERY FD (AUG02) (Int to Cap)	2,410.67	184.68	0.00	2,595.35
ANGLICAN CHURCH HOMES				
INVESTMENT TRUST	44,938.67	1,894.14	5,000.00	41,832.81
ST JAMES MCTN				
ST JAMES ENDOWMENT FUND	1,353.10	61.56	0.00	1,414.66
JOHNSTON				
CODY CHURCH BLDG ACCT INC.	59,322.93	2,699.58	0.00	62,022.51
CODY TRUST INCOME	2,414.82	109.92	0.00	2,524.74
ST ANDREWS CH NAPADOGAN TR.				
	901.08	41.04	0.00	942.12
LAKESWOOD				
INVESTMENT FUND	2,104.23	5,265.77	5,168.75	2,201.25
BELLS INVESTMENT	269.45	12.24	0.00	281.69
CHRISTIAN ED. BLDG FUND	85,643.52	9,066.04	0.00	94,709.56
GUILD INVEST. FUND	3,345.37	152.28	0.00	3,497.65

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PARISH/ACCOUNT NAME	OPENING BALANCE	FUNDS DEPOSITED	FUNDS WITHDRAWN	CLOSING BALANCE
PENNFIELD				
BEQUEST FD (MAY/01)	11,405.02	519.00	0.00	11,924.02
SUSSEX				
ORGAN FD (DEC05)	14,150.44	3,871.70	0.00	18,022.14
TRINITY CEMETERY FD CAPTLZED	150,993.59	16,793.95	12,000.00	155,787.54
TRIN WINDOW FUND (JUN/01) CAPTLIZE	12,313.44	560.34	0.00	12,873.78
YOUTH FUND (06)	15,707.50	438.51	7,618.26	8,527.75
VAULT FUND (JUN06)	15,050.63	3,875.53	500.00	18,426.16
TOBIQUE				
ST MACHUTUS CEM TR.	28,202.70	1,277.34	200.00	29,280.04
ST HELENS LICFORD TR.	13,407.91	601.10	300.00	13,709.01
ALFRED NEATE EST TR	26,679.59	1,214.10	0.00	27,893.69
ST BARTHOLOMEW BLDG (JAN/01)	8,099.12	368.58	0.00	8,467.70
ANFIELD CEM FD (APR04)	1,264.91	67.78	0.00	1,332.69
ST GEORGE MML FD (APR04)	2,078.86	94.62	0.00	2,173.48
ST HELEN MML FD (APR04)	2,209.27	88.44	400.00	1,897.71
ST MACHUTUS BLDG FD (APR04)	795.11	36.18	0.00	831.29
ST GEORGE BLDG (FEB05)	364.21	391.90	0.00	756.11
ST HELEN BLDG (FEB05)	226.61	354.00	0.00	580.61
INTEREST PAID TO CLERGY				
ORCHARD, AVARD CEM TR.(C/WATERBOROUGH)	2,599.48	0.00	0.00	2,599.48
JONAS CLARKSON TR. (New Maryland)	2,519.11	0.00	0.00	2,519.11
JONAS CLARKSON TR. (Stanley)	2,519.13	0.00	0.00	2,519.13
LADY SARAH MARIA SMITH TR. (Dorchester)	5,848.89	0.00	0.00	5,848.89
EDWARD BATES TR.(Kingston)	2,827.13	0.00	0.00	2,827.13
JAMES HENDRICKS TR (Central Kings)	662.86	0.00	0.00	662.86
JAMES HENDRICKS TR (Upper K'casis)	662.86	0.00	0.00	662.86
MRS. FRANCES E. WEST TR. (Prince William)	1,287.43	0.00	0.00	1,287.43
SAMUEL SHARP TR.(Upper K'casis)	793.40	0.00	0.00	793.40
REV JAMES NEALES TR (Gagetown)	7,742.89	0.00	0.00	7,742.89
TRUST FUND INCOME (St George)	4,327.50	0.00	0.00	4,327.50
A FERGUSON TR(JAN02)(Nerepis St John)	3,395.07	0.00	0.00	3,395.07
TOTALS	13,666,680.63	713,128.36	619,259.46	13,760,549.53