

0300 · Donor Restricted Funds		
0301 · Music Funds	12,422.00	
0302 · Organ Memorial Funds	524.92	
0303 · Capital Campaign Fund	1,598.16	
0304 · B. Ryll-Handicapped Access Fund		
0304.1 · Handicapped Accessiblity Fund	838.40	
0304 · B. Ryll-Handicapped Access Fund - Other	5,000.00	
Total 0304 · Handicapped Access Fund	5,838.40	
0305 · Chime Choir Fund	675.00	
0307 · E Bannister Fund-Poor & Needy		
0307.1 · E Bannister-Gift	1,500.00	
0307.2 · E Bannister-Earnings	5,093.87	
Total 0307 · E Bannister Fund-Poor & Needy	6,593.87	
0308 · Stephen Crook Fund-Youth Loan	2,281.66	
0309 · W. Wales Fund-Sunday School		
0309.1 · W Wales-Gift	5,000.00	
0309.2 · W Wales-Earnings	-1,627.05	
Total 0309 · W. Wales Fund-Sunday School	3,372.95	
0310 · Benjamin Balch Fund		
0310.1 · B Balch-Gift	2,000.00	
0310.2 · B Balch-Earnings	61.19	
Total 0310 · Benjamin Balch Fund	2,061.19	
0311 · Gardner Balch Fund-Flowers		
0311.1 · G Balch-Gift	150.00	
0311.2 · G Balch-Earnings	318.59	
Total 0311 · Gardner Balch Fund-Flowers	468.59	
0312 · Special project fund (donation for Sunday School coordinator)	1,000.00	
0320 · Maddock Fund (CTC)		
0320.1 · CTC - Maddock	228,225.67	
Total 0320 · Maddock Fund (CTC)	228,225.67	
0325 · Invested Funds(CTC)		
0325.1 · Cammet Gift	971.05	
0325.2 · Mitchell Gift	3,884.19	
0325.3 · Unrestricted Church Gifts	92,249.43	
Total 0325 · Invested Funds(CTC)	97,104.67	
0300 · Donor Restricted Funds - Other	1,158.26	
Total 0300 · Donor Restricted Funds	363,325.34	
0400 · Designated Funds		
0401 · Building & Maintenance Fund	4,960.12	
0402 · Maddock Earnings-Scholarships	13,557.22	
0403 · Cammet Earnings-Memorial Flower	507.54	
0404 · Mitchell Earnings-Parsonage	213.75	
0405 · First Cong Church of Haverhill		
0405.1 · First Cong-Trustees Descr Fund	24,340.60	
0405.2 · First Cong-Missions Discr Fund	20,000.00	
Total 0405 · First Cong Church of Haverhill	44,340.60	
0406 · Yoga Income funds	2,033.06	
0410 · Memorial Funds	867.00	