

WE BELIEVE Cash Reconciliation at 6-30-16

Cash Receipts :

Anonymous Donations- Building	750,000.00	
Anonymous Donations- Maintenance	250,000.00	
Pledge Payments	1,131,371.95	
Other Donations:		
Feasibility Study	11,600.00	
Architect Fees	30,275.00	
Memorials	32,415.00	
Non-pledge Donations	41,884.30	
Holy Trinity Religious Education Fund	49,882.55	
Corporate Donations	700.00	
Bracelet Sales	1,895.00	
Wish List	13,180.00	2,313,203.80

Cash Disbursements:

Vision Works	60,000.00	
Groth Design Group	135,066.22	
C.D. Smith Construction	363,155.92	
Gitter Construction	49,050.00	
Wollner Plumbing & Excavating	109,707.99	
School Sisters of St Francis	5,565.00	
Matrix Title Company, LLC	12,955.00	
PNC Bank Appraisal and Bank Fees	3,350.91	
General Supplies, incl postage	4,242.11	
Marketing	2,189.00	<u>745,282.15</u>

Cash Balance at 6-30-16 1,567,921.65

Cash Accounts:

Checking Account	664,665.92
Money Market Account	<u>903,255.73</u>

1,567,921.65