

DCS-REC STATEMENT OF CASH POSITION

12/31/22

Accounts			Available Balance
Operating			
XXXXXX8279 (Reconciled)			\$ 113,599.97
Bishop's Discretionary Fund			
XXXXXX2251			10,712.20
Clergy Relief Funds			
XXXXXX2794			13,971.16
Marianne Morse Church Planting Funds			
XXXXXX2795			2,194.72
Scholarship Fund			100,072.81
Pension Fund			10,790.41
Emergency Fund			29,548.18
XXXXXX2250			
Silver			
Clergy Relief	586.989 oz	24.04 oz ^	14,111.22
Deconsecrated Parishes	3809.636 oz	24.04 oz ^	91,583.65
TOTAL			\$ 386,584.32

DCS SOP 2022 YR END