

**St. Paul's Episcopal Church
6/30/2021**

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Endowment	Beginning Balance	Dividend/ Interest Income	Fees/ Expenses	Transfers between Funds	To Beneficiary	From Beneficiary	Unrealized Gains/ (Losses)	Ending Balance
Development	29,429.80	38.50	(20.31)	-	-	-	431.20	29,879.19
Memorial	354,653.61	466.60	(244.81)	-	-	-	5,221.24	360,096.64
Operating	674,036.38	1,191.17	(465.27)	-	-	-	5,676.31	680,438.59
Preservation	359,659.82	1,004.29	(248.27)	-	-	-	2,242.13	362,657.97
Schwier-Lamb	221,144.07	429.03	(152.65)	-	-	-	2,618.35	224,038.80
Ken & Mary Ann Tigges (Bld Fd)	600,054.94	2,460.11	(414.21)	-	-	-	(3,886.59)	598,214.25
Ken Tigges	284,285.11	582.79	(196.24)	-	-	-	4,321.63	288,993.29
Mary Ann Tigges Savings	20,458.31	-	-	-	-	-	-	20,458.31
Total	2,543,722.04	6,172.49	(1,741.76)	-	-	-	16,624.27	2,564,777.04