

Cheney, Saint Michael Church

DI & L Saving Account

Estimated balances as of July 6, 2010

Account	Balance
St. Michael Church	967,896.33
Altar Society - General Fund	8,155.29
Altar Society - Memorial Fund	7,599.88
Bells	44,556.51
Building Fund	15,267.16
Construction	301,704.20
Forward Funding	607,682.91
Kitchen	39,959.31
Organ	5,094.88
Playground	5,235.80
Rectory	3,136.07
School Endowment	65,211.25
School Furnishings	5,006.71
School Registration	2,382.60
Science Room	6,603.02
Sculpture	1,717.12
Sisters	8,770.33
Textbooks	5,531.30
Total	\$ 2,101,510.67