

Sheet1

ST. BONIFACE CATHOLIC SCHOOL ENDOWMENT FUND
CORPUS (PRINCIPAL) RECORD SHEET

2014

NOTES:

ENVELOPE DONATIONS:	\$3,461.50
SPECIAL GIFT DONATIONS:	\$25,097.08
MEMORIAL DONATIONS:	\$760.00
OTHER TYPE DONATIONS:	
ESTATE DONATIONS:	
TOTAL DONATIONS:	<u>\$29,318.58</u>
BALANCE BROUGHT FORWARD:	<u>\$985,669.47</u>
CORPUS TOTAL:	\$1,014,988.05

December 31, 2014

WELLS FARGO ACCOUNT BALANCE:	\$962,094.77
FIRST NATIONAL BANK ACCOUNT BALANCE:	<u>\$23,004.99</u>
TOTAL SBEF BALANCE:	<u>\$985,099.76</u>

DISTRIBUTIONS MADE TO ST.BONIFACE SCHOOL:	\$121,517.39
FIRST NATIONAL DISTRIBUTIONS TO SCHOOL:	\$16,354.38
DISTRIBUTIONS AMOUNT BROUGHT FORWARD:	<u>\$739,494.81</u>
TOTAL DISTRIBUTIONS TO DATE:	<u>\$877,366.58</u>