

Church of the Redeemer - Kenmore WA
Cash Balances as of December 31, 2020

Tuesday, January 19, 2021

Account #	Account Name	YTD Balance
<hr/>		
<i>Assets</i>		
1.101.200	Banner New Checking Acct.	4,273.34
1.110.100	Banner Bank Savings Account	2,429.37
1.125.100	D.A. Davidson Deposit Account	44,832.00
1.150.100	Hodges Investment Fund	276,258.27
	Total Assets	<u>\$327,792.98</u>
<hr/>		