

NEW LIFE CHARITABLE
 FUND BALANCES
 December 31, 2017

	Sept. 2017	Dec. 2017	
HUNTINGTON NATIONAL BANK- MONEY MARKET	\$ 99,080.71	\$ 127,648.19	
	\$ -	\$ -	\$ -
INVESTMENT CO. OF AMERICA- MUTUAL FUND (AT FMV)	\$ 4,363.05	\$ 4,632.25	
MONEY CONCEPTS- MUTUAL FUND (AT FMV - FIDELITY	\$ 0.07	\$ 0.07	
MONEY CONCEPTS _ PAT DODDS	\$ 907,073.52	\$ 908,090.43	
TOTAL FUND BALANCE	\$ 1,010,517.35	<u>\$1,040,370.94</u>	\$ -

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