

Balance Sheet

Printed: 07/06/2023

For the period ending 12/31/2022

ASSETS	General	Regional	Investments and	Retreats and	Other Funds	TOTAL
Wesbanco Regional Checking	30,516.14	48,302.38	0.00	-12,003.78	5,004.44	71,819.18
WesBanco SAVINGS	0.00		24,277.23			24,277.23
Heartland Savings	2,000.00		80,925.14			82,925.14
Wesbanco Admin CD			27,464.83			27,464.83
First Merchant Savings			11,856.42			11,856.42
Camp Bethel Checking		10,644.32				10,644.32
Camelot Management			338,224.58			338,224.58
WV Camp Checking		0.00	0.00			0.00
OH Camp Checking		0.00	0.00			0.00
OH Camp Investment			0.00			0.00
Camelot Fixed Annuity			100,003.00			100,003.00
TOTAL ASSETS	32,516.14	58,946.70	582,751.20	-12,003.78	5,004.44	667,214.70
LIABILITIES	General	Regional	Investments and	Retreats and	Other Funds	TOTAL
TOTAL LIABILITIES	0.00	0.00	0.00	0.00	0.00	0.00
NET ASSETS	32,516.14	58,946.70	582,751.20	-12,003.78	5,004.44	667,214.70