

**Presbytery of South Louisiana
Permanently Restricted Account Recap
For the Four Months Ending April 30, 2017**

<u>Account</u>	<u>Description</u>	<u>Year to Date</u>	<u>YTD Last Year</u>
3601	PSL Endowment-PCUSA Found.	\$ 2,500.00	2,500.00
	YTD Balance	2,500.00	2,500.00
3603	Bloomfield Fund	12,990.36	12,957.37
4603	Bloomfield Fund Perm Restrict	39.96	16.13
	YTD Balance	13,030.32	12,973.50
3604	Roberta H Browning	12,855.60	12,831.09
4604	Roberta H Browning Perm Restr	33.60	11.98
	YTD Balance	12,889.20	12,843.07
3605	CPUMI Proceeds	231,878.57	235,285.04
4605	CPUMI Proceeds Income	4,621.88	3,108.12
8605	CPUMI Proceeds Expense	0.00	(790.46)
	YTD Balance	236,500.45	237,602.70
	Total Temporarily Restricted	\$ 264,919.97	265,919.27