

# Memorandum



To: UUA Board of Trustees

From: Tim Brennan

Date: December 18, 2006

Re: General Investment Funds Congregational, District and  
Affiliate Endowment Fund Deposits and Withdrawals

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Accompanying this memo is the quarter ending statement for September 30, 2006.

**Office of the Treasurer**

Unitarian Universalist Association  
25 Beacon Street, Boston, MA 02108  
(617) 948-4306 - treasurer@uua.org

Unitarian Universalist Association  
 General Investment Fund  
 Congregational, District and Affiliate Endowment Fund Deposits and Withdrawals  
 For the Quarter ended September 30, 2006

**Deposits**

All Souls Church Bellville, OH	10,000
Mt. Diablo Unitarian Universalist Church Walnut Creek, CA	1,010
Joseph Priestley District Wilmington , DE	10,000
NH/VT District of Unitarian Universalist Societies Concord, NH	1,271
West Shore Unitarian Universalist Congregation of Ludington Ludington, MI	5,000
Orange Coast Unitarian Universalist Church Costa Mesa, CA	217,774
Unitarian Society of Strafford South Strafford, VT	305,496
Society of Community Work San Francisco, CA	70,000
Unitarian Society of New Haven New Haven , CT	132,375
Mass. Bay District of Unitarian Universalist Churches Belmont, MA	100,000
Stoneham Religious Education Fund Belmont, MA	78,958
Universalist Society of West Burke West Burke, VT	6,000
Shoreline Unitarian Universalist Church Shoreline, WA	101,199
Olympia Unitarian Universalist Congregation Olympia, WA	2,000
Unitarian Universalist Church of the Desert La Quinta, CA	3,000
Unitarian Universalist Church of Corpus Christi Corpus Christi, TX	11,000
	Deposits 1,055,083

**Withdrawals**

First Parish of Taunton Taunton, MA	18,000
	Deposits 18,000
	Net 1,037,083