

OKLAHOMA METHODIST FOUNDATION
2200 CLASSEN BLVD., SUITE 1200

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OKLAHOMA CITY, OK 73106

WESLEY UNITED METHODIST CHURCH
302 E. INDEPENDENCE
SHAWNEE OK 74801

STATEMENT DATE: DECEMBER 31, 1994
ACCOUNT NUMBER: 6445
ACCOUNT TYPE: OTHER RESTRICTED
SOC SEC #:

SHAWNEE/WESLEY/MARGARET MARTIN ESTATE FUND

B A L A N C E S H E E T

A S S E T S

INCOME CASH	0.00
PRINCIPAL CASH	0.00
BONDS	1,142,923.17
CASH EQUIVALENTS	775.86

TOTAL ASSETS	1,143,699.03

L I A B I L I T I E S

TOTAL LIABILITIES	0.00
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N E T W O R T H

ADDITIONAL PRINCIPAL	1,143,539.08
CURRENT YEAR NET INCOME	159.95

TOTAL NET WORTH	1,143,699.03

STATEMENT OF TRANSACTIONS

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01/01/1994 THROUGH 12/31/1994

DECEMBER 31, 1994

6470 - SHAWNEE/WESLEY/MARGARET MARTIN ESTATE FUND		LAST FISCAL YEAR END: 12/31/1994			
DATE	CKREF	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS
BEGINNING BALANCE:			0.00	0.00	0.00
10/17/1994		CONTRIBUTION TO PRINCIPAL CASH FIRST STATE BANK-EST. MARGARET MARTIN	101,847.67		
10/17/1994		CONTRIBUTION TO PRINCIPAL CASH BANCFIRST-EST. MARGARET MARTIN	661,949.33		
10/17/1994		CONTRIBUTION TO PRINCIPAL CASH WESLEY UMC-EST. MARTIN	36,851.37		
10/17/1994		CONTRIBUTION TO PRINCIPAL CASH FIRST OKLAHOMA BANK-EST. MARGARET MARTIN	182,358.78		
10/17/1994		CONTRIBUTION TO PRINCIPAL CASH AMERICAN NATIONAL BANK- MARGARET MARTIN	192,848.58		
10/17/1994		CONTRIBUTION TO PRINCIPAL CASH LOCAL FEDERAL BANK-MARGARET MARTIN EST.	47,628.86		
10/17/1994		TRANSFER TO LIBERTY MONEY MARKET ACCOUNT	1,143,484.59-		1,143,484.59
10/18/1994	29615	PURCHASE: 1174000 U.S. TREASURY BILL DUE 04-20-95			1,142,923.17
10/18/1994	29615	PURCHASE: 1174000 U.S. TREASURY BILL DUE 04-20-95	1,142,923.17-		
10/18/1994		WITHDRAWAL FROM LIBERTY MONEY MARKET ACCOUNT	1,142,923.17		1,142,923.17-
10/31/1994		INTEREST RECEIVED LIBERTY MONEY MARKET			153.23
11/01/1994		CONTRIBUTION TO PRINCIPAL CASH FIRST OKLAHOMA BANK-EST MARGARET MARTIN	16.00		
11/14/1994		TRANSFER TO LIBERTY MONEY MARKET ACCOUNT	16.00-		16.00
11/30/1994		INTEREST RECEIVED LIBERTY MONEY MARKET			3.20
12/28/1994		CONTRIBUTION TO PRINCIPAL CASH ESTATE OF MARGARET MARTIN	37.69		
12/28/1994		TRANSFER TO LIBERTY MONEY MARKET ACCOUNT	37.69-		37.69
12/31/1994		INTEREST RECEIVED LIBERTY MONEY MARKET			3.52
TOTAL ACTIVITY			0.00	0.00	1,143,699.03
CURRENT BALANCE			0.00	0.00	1,143,699.03

OKLAHOMA METHODIST FOUNDATION

ASSET REVIEW

DECEMBER 31, 1994

03/29/1995
10:38:41

SHAWNEE/WESLEY/MARGARET MARTIN ESTATE FUND

ASSET ID	DESCRIPTION	MATURITY DATE	NET COST	NET SHARES	MARKET PRICE	MARKET VALUE
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BONDS:

GOVERNMENT SECURITIES:

TB0495	U.S. TREASURY BILL DUE 04-20-95	04/20/95	1,142,923.17	1,174,000.0000	0.98270	1,153,689.00
* TOTAL GOVERNMENT SECURITIES			1,142,923.17	1,174,000.0000		1,153,689.00
** TOTAL BONDS			1,142,923.17	1,174,000.0000		1,153,689.00

TIME & DEMAND ACCOUNTS:

MONEY MARKET ACCOUNTS:

MNLB	LIBERTY MONEY MARKET ACCOUNT		775.86	775.8600	1.00000	775.86
* TOTAL MONEY MARKET ACCOUNTS			775.86	775.8600		775.86
** TOTAL TIME & DEMAND ACCOUNTS			775.86	775.8600		775.86
*** TOTAL INVESTMENTS			1,143,699.03	1,174,775.8600		1,154,465.66

INCOME CASH	0.00-	INCOME CASH	0.00-
PRINCIPAL CASH	0.00	PRINCIPAL CASH	0.00
INVESTMENT BOOK VALUE	1,143,699.03	INVESTMENT MKT VALUE	1,154,465.66
INVESTMENTS & CASH	1,143,699.03	TOTAL INVESTMENTS & CASH	1,154,465.66
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