

Mountain View Chapel – Annual Report

January 1, 2025 – December 31, 2025

Checking Accounts – Truist:

Accounts	Opening Balance 01/01/2025	Transfers	Offering Income	Expenses	Closing Balance 12/31/2025
Truist Checking	\$214,659.98	-\$74,525	\$787,057.67	-\$774,384.25	\$152,808.40
Truist - 70 Old Douglass	\$149,725.97	\$62,525	\$945.00	-\$162,547.68	\$50,648.29

Investments:

	Opening Balance 01/01/2025	Transfers	Gifts	Stock Sales	Gain/Loss	Closing Balance 12/31/2025
Vanguard Star Fund	\$5,130.95	-\$	N/A	-\$	\$813.95	\$5,944.90
Vanguard Reinvestment -Settlement	\$154,655.70	\$12,0000	\$31,121.10	-\$40,000	\$5,723.75	\$163,500.55

Mortgage:

	Opening Balance 01/01/2025	Principal	Interest	Closing Balance 12/31/2025
68 Old Douglass	\$355,662.71	-\$23,856.08	-\$13,238.17	\$331,806.63
70 Old Douglass	\$306,249.86	-\$143,999.67	-\$19,513.17	\$162,250.19