

Third Haven Friends Meeting Balance Sheet (12/31/2025)		
Monthly Meeting Operating Fund	Shore United Bank	\$146,348.70
Monthly Meeting Operating Reserve	Friends Fiduciary	\$60,726.53
Planning Committee Operating Fund	Truist	\$84,380.76
Planning Committee CD	Truist	\$64,989.46
Scholarship Committee Operating Fund	Friends Fiduciary	\$16,011.83
Scholarship Committee Endowment Fund	Friends Fiduciary	\$154,079.84
Scholarship Committee Checking	Shore United Bank	\$4,226.51
Kemp Fund	Friends Fiduciary	\$34,581.75
Shoffner Fund	Friends Fiduciary	\$29,255.47
	Total	\$594,600.85