

FLEMING ISLAND SALES RECAP

Sales Price	\$2,800,000.00
Loan payoffs & Closing Costs	<u>-2,220,615.93</u>
Net Sales Proceeds	579,384.07
Expenditures by Presbytery*	\$356,440.37
Net Proceeds	<u><u>\$222,943.70</u></u>

* Final accounting of total expenditures pending