

Unitarian Universalist Association
 General Investment Fund
 Congregational, District and Affiliate Endowment Fund Deposits and Withdrawals
 For the Quarter ended September 30, 2007

Deposits

Unitarian Universalist Westside Congregation Rio Rancho, NM	\$	4,900
Hope Unitarian Universalist Church Development Foundation Tulsa, OK		7,000
Unitarian Universalist Fellowship of Northern Nevada Reno, NV		10,041
NH/VT District of Unitarian Universalist Societies Concord, NH		1,273
First Unitarian Universalist Church San Diego, CA		2,698
Joseph Priestley District Wilmington, DE		7,500
Unitarian Universalist Church of Berkeley Berkeley, CA		19,374
Monte Vista Unitarian Universalist Congregation Montclair, CA		1,500
Westminster Unitarian Universalist Church East Greenwich, RI		10,000
Tennessee Valley Unitarian Universalist Church Knoxville, TN		16,696
Unitarian Universalist Church of Westport Westport, CT		124,054
Unitarian Universalist Church of Eugene Eugene, OR		46,000
Unitarian Universalist Fellowship of Wayne County Wooster, OH		9,609
Fox Valley Unitarian Universalist Fellowship Appleton, WI		5,000
Total Deposits	\$	265,646

Withdrawals

River Road Unitarian Universalist Church Bethesda, MD	\$	151,362
All Souls Unitarian Universalist Church Kansas City, MO		229,207
2nd Congregational Meeting House Society Nantucket, MA		20,000
Mass Bay District of Unitarian Universalist Congregations Cambridge, MA		50,000
Unitarian Universalist Congregation of Marin San Rafael, CA		158,393
Vermont/Quebec Convention Williston, VT		20,100
First Unitarian Society of Denver Denver, CO		120,483
1st Unitarian Church of Exeter		51,006

Exeter, NH		
Unitarian Universalist Church of Berkeley Berkeley, CA		63,149
First Parish Church of Taunton Taunton, MA		20,000
First Unitarian Universalist Church San Diego, CA		10,000
Northwest Unitarian Universalist Church Atlanta, GA		20,672
All Souls Church Bellville, OH		8,000
Central Unitarian Church Paramus, NJ		2,600
Channing Church Rockland, MA		20,000
Total Withdrawals	\$	944,970
Net	\$	(679,324)