

Emmanuel United Church of Christ

Treasury Report

April 30, 2011

Total General Fund	\$ 3,702.51
Janney Montgomery Investment	\$ 0.00
Building Fund	\$ 4,548.85
Memorial Fund	\$ 3,048.54

General Fund

Beginning Balance 04/01/11	\$ 2,557.67
Plus Receipts	<u>\$ 11,106.30</u>
	\$ 13,663.97
Less Expenses	<u>\$ 9,961.46</u>
Ending Balance 04/30/11	\$ 3,702.51

Building Fund

Beginning Balance 04/01/11	\$ 389.28
Plus Receipts	<u>\$ 5,189.00</u>
	\$ 5,578.28
Less Expenses	<u>\$ 1,029.43</u>
Ending Balance 04/30/11	\$ 4,548.85

Memorial Fund

Beginning Balance 04/01/11	\$ 609.34
Plus Receipts	<u>\$ 2,439.14</u>
	\$ 3,048.48
Plus Interest	<u>\$.06</u>
Ending Balance 04/30/11	\$ 3,048.54