

Emmanuel United Church of Christ

Treasury Report

August 31, 2011

Total General Fund	\$ 1,923.45
Janney Montgomery Investment	\$ 0.00
Building Fund	\$ 5,158.84
Memorial Fund	\$ 3,099.06
<u>General Fund</u>	
Beginning Balance 08/01/11	\$ 3,493.47
Plus Receipts	<u>\$ 7,597.00</u>
	\$ 11,090.47
Less Expenses	<u>\$ 9,167.02</u>
Ending Balance 08/31/11	\$ 1,923.45
<u>Building Fund</u>	
Beginning Balance 8/01/11	\$ 4,047.41
Plus Receipts	<u>\$ 1,214.78</u>
	\$ 5,262.19
Less Expenses	<u>\$ 103.35</u>
Ending Balance 8/31/11	\$ 5,158.84
<u>Memorial Fund</u>	
Beginning Balance 8/01/11	\$ 3,098.93
Plus Receipts	<u>\$ 0.00</u>
	\$ 3,098.93
Plus Interest	<u>\$.13</u>
Ending Balance 08/31/11	\$ 3,099.06