

Emmanuel United Church of Christ

Treasury Report

December 31, 2011

Total General Fund	\$ 2,276.39
Janney Montgomery Investment	\$ 0.00
Building Fund	\$ 1,983.85
Memorial Fund	\$ 3,031.15

General Fund

Beginning Balance 12/01/11	\$ 2,133.05
Plus Receipts	\$ <u>10,386.25</u>
Balance	\$ 12,519.30
Less Expenses	<u>\$ 10,242.91</u>
Ending Balance 12/31/11	\$ 2,276.39

Building Fund

Beginning Balance 12/01/11	\$ 3,268.01
Plus Receipts	\$ <u>1,419.00</u>
Balance	\$ 4,687.01
Less Expenses	<u>\$ 2,703.16</u>
Ending Balance 12/31/11	\$ 1,983.85

Memorial Fund

Beginning Balance 12/01/11	\$ 3,031.02
Plus Receipts	\$ <u>0.00</u>
Balance	\$ 3,031.02
Plus Interest	<u>\$.13</u>
Ending Balance 12/31/11	\$ 3,031.15