

Emmanuel United Church of Christ

Treasury Report

February 28, 2011

Total General Fund	\$ 1,737.55
Janney Montgomery Investment	\$ 0.00
Building Fund	\$ 2,793.74
Memorial Fund	\$ 584.32

General Fund

Beginning Balance 02/01/11	\$ 5,300.96
Plus Receipts	<u>\$ 7,113.91</u>
	\$ 12,414.87
Less Expenses	<u>10,677.32</u>
Ending Balance 2/28/11	\$ 1,737.55

Building Fund

Beginning Balance 02/01/11	\$ 1,999.74
Plus Receipts	<u>\$ 1,169.00</u>
	\$ 3,168.74
Less Expenses	<u>\$ 375.00</u>
Ending Balance 2/28/11	\$ 2,793.74

Memorial Fund

Beginning Balance 2/01/11	\$ 584.30
Plus Interest	<u>\$.02</u>
Ending Balance 2/28/11	\$ 584.32

