

Emmanuel United Church of Christ

Treasury Report

July 31, 2011

Total General Fund	\$ 3,493.47
Janney Montgomery Investment	\$ 0.00
Building Fund	\$ 4,047.41
Memorial Fund	\$ 3,098.93

General Fund

Beginning Balance 07/01/11	\$ 2,485.15
Plus Receipts	<u>\$ 9,274.50</u>
	\$ 11,759.65
Less Expenses	<u>\$ 8,266.18</u>
Ending Balance 07/31/11	\$ 3,493.47

Building Fund

Beginning Balance 07/01/11	\$ 6,567.41
Plus Receipts	<u>\$ 255.00</u>
	\$ 6,822.41
Less Expenses	<u>\$ 2,775.00</u>
Ending Balance 07/31/11	\$ 4,047.41

Memorial Fund

Beginning Balance 07/01/11	\$ 3,098.80
Plus Receipts	<u>\$ 0.00</u>
	\$ 3,098.80
Plus Interest	<u>\$.13</u>
Ending Balance 07/31/11	\$ 3,098.93