

Emmanuel United Church of Christ

Treasury Report

March 31, 2011

Total General Fund	\$ 2,557.67
Janney Montgomery Investment	\$ 0.00
Building Fund	\$ 389.28
Memorial Fund	\$ 609.34

General Fund

Beginning Balance 03/01/11	\$ 1,737.55
Plus Receipts	<u>\$ 17,382.50</u>
	\$ 19,120.05
Less Expenses	<u>16,562.38</u>
Ending Balance 03/31/11	\$ 2,557.67

Building Fund

Beginning Balance 03/01/11	\$ 2,793.74
Plus Receipts	<u>\$ 3,711.00</u>
	\$ 6,504.74
Less Expenses	<u>\$ 6,115.46</u>
Ending Balance 03/31/11	\$ 389.28

Memorial Fund

Beginning Balance 03/01/11	\$ 584.32
Plus Receipts	<u>\$ 25.00</u>
	\$ 609.32
Plus Interest	<u>\$.02</u>
Ending Balance 03/31/11	\$ 609.34

