

Emmanuel United Church of Christ

Treasury Report

May 31, 2011

Total General Fund	\$ 5,642.11
Janney Montgomery Investment	\$ 0.00
Building Fund	\$ 3,034.96
Memorial Fund	\$ 3,098.67

General Fund

Beginning Balance 05/01/11	\$ 3,639.01
Plus Receipts	<u>\$ 12,019.45</u>
	\$ 15,658.46
Less Expenses	<u>\$ 10,016.35</u>
Ending Balance 05/31/11	\$ 5,642.11

Building Fund

Beginning Balance 05/01/11	\$ 4,548.85
Plus Receipts	<u>\$ 2,215.50</u>
	\$ 6,764.35
Less Expenses	<u>\$ 3,729.39</u>
Ending Balance 05/31/11	\$ 3,034.96

Memorial Fund

Beginning Balance 05/01/11	\$ 3,048.54
Plus Receipts	<u>\$ 50.00</u>
	\$ 3,098.54
Plus Interest	<u>\$.13</u>
Ending Balance 05/31/11	\$ 3,098.67