

**Emmanuel United Church of Christ**

**Treasury Report**

**September 30, 2011**

<b>Total General Fund</b>	<b>\$ 135.86</b>
<b>Building Fund</b>	<b>\$ 684.21</b>
<b>Memorial Fund</b>	<b>\$ 3,099.19</b>

**General Fund**

Beginning Balance 09/01/11	\$ 1,923.45
Plus Receipts	<u>\$ 7,881.85</u>
	\$ 9,805.30
Less Expenses	<u>\$ 9,669.44</u>
<b>Ending Balance 09/30/11</b>	<b>\$ 135.86</b>

**Building Fund**

Beginning Balance 9/01/11	\$ 5,158.84
Plus Receipts	<u>\$ 438.50</u>
	\$ 5,597.34
Less Expenses	<u>\$ 4,913.13</u>
<b>Ending Balance 9/30/11</b>	<b>\$ 684.21</b>

**Memorial Fund**

Beginning Balance 9/01/11	\$ 3,099.06
Plus Receipts	<u>\$ 0.00</u>
	\$ 3,099.06
Plus Interest	<u>\$ .13</u>
<b>Ending Balance 09/30/11</b>	<b>\$ 3,099.19</b>

