

Emmanuel United Church of Christ

Treasury Report

February 29, 2012

Total General Fund	\$ 491.24
Building Fund	\$ 458.83
Memorial Fund	\$ 1,031.37

General Fund

Beginning Balance 02/01/12	\$ 212.33
Plus Receipts	\$ <u>9,290.75</u>
Balance	\$ 9,503.08
Less Expenses	<u>\$ 9,011.84</u>
_ Ending Balance 02/29/12	\$ 491.24

Building Fund

Beginning Balance 02/01/12	\$ 228.83
Plus Receipts	\$ <u>230.00</u>
Balance	\$ 458.83
Less Expenses	<u>\$ 0.00</u>
Ending Balance 02/29/12	\$ 458.83

Memorial Fund

Beginning Balance 02/01/12	\$ 3,031.28
Plus Receipts	\$ <u>0.00</u>
Balance	\$ 3,031.28
Less Expenses (Transfers to General Fund on 2/14/12 and 2/27/12)	<u>\$ 2,000.00</u>
Balance	1,031.28
Plus Interest	<u>\$.09</u>
Ending Balance 02/29/12	\$ 1,031.37