

Emmanuel United Church of Christ

Treasury Report

January 31, 2012

Total General Fund	\$ 212.33
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Building Fund	\$ 228.83
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Memorial Fund	\$ 3,031.28
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General Fund

Beginning Balance 01/01/12	\$ 2,276.39
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Plus Receipts	\$ <u>9,628.75</u>
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Balance	\$ 11,905.14
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Less Expenses	<u>\$ 11,692.81</u>
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_ Ending Balance 01/31/12	\$ 212.33
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Building Fund

Beginning Balance 01/01/12	\$ 1,983.85
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Plus Receipts	\$ <u>265.98</u>
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Balance	\$ 2,249.83
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Less Expenses	<u>\$ 2,021.00</u>
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Ending Balance 01/31/12	\$ 228.83
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Memorial Fund

Beginning Balance 01/01/12	\$ 3,031.15
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Plus Receipts	\$ <u>0.00</u>
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Balance	\$ 3,031.15
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Plus Interest	<u>\$.13</u>
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Ending Balance 01/31/12	\$ 3,031.28
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