

**Emmanuel United Church of Christ**

**Treasury Report**

**March 31, 2012**

<b>Total General Fund</b>	<b>\$ 162.75</b>
<b>Building Fund</b>	<b>\$ 1,550.27</b>
<b>Memorial Fund</b>	<b>\$ 3,431.45</b>

**General Fund**

Beginning Balance 3/01/12	\$ 491.24
Plus Receipts	\$ <u>12,646.16</u>
Balance	\$ 13,137.40
Less Expenses	\$ <u>12,974.65</u>
<b>Ending Balance 03/31/12</b>	<b>\$ 162.75</b>

**Building Fund**

Beginning Balance 03/01/12	\$ 458.83
Plus Receipts	\$ <u>3,181.00</u>
Balance	\$ 3,639.83
Less Expenses	\$ <u>2,089.56</u>
<b>Ending Balance 03/31/12</b>	<b>\$ 1,550.27</b>

**Memorial Fund**

Beginning Balance 03/01/12	\$ 1,031.37
Plus Receipts	\$ <u>2,500.00</u>
Balance	\$ 3,531.37
Less Expenses	<u>100.00</u>
Balance	\$ 3,431.37
Plus Interest (March 2012)	<u>.08</u>
<b>Ending Balance 03/31/12</b>	<b>\$ 3,431.45</b>