

**Emmanuel United Church Of Christ**  
**Treasury Report**  
**October 31, 2014**

Total General Fund	\$ 70.42
Total Building Fund	\$ 6,954.38
Total Memorial Fund	\$ 1,522.39
Total Small Games Fund	\$ 90.94

**General Fund**

Beginning Balance: 10-1-14	\$ 20.48
Plus Receipts:	+ \$ <u>9,010.35</u>
Balance:	\$ 9,030.83
Less Expenses:	<u>-\$ 8,960.41</u>
<b>Ending Balance: 10-31-14</b>	<b>\$ 70.42</b>

**Building Fund**

Beginning Balance: 10-31-14	\$ 18.34
Plus Receipts:	+ \$ <u>10,702.95</u>
Balance:	\$ 10,721.29
Less Expenses:	<u>-\$ 3,766.91</u>
<b>Ending Balance: 10-31-14</b>	<b>\$ 6,954.38</b>

**Memorial Fund**

Beginning Balance: 10-1-14	\$ 2,072.34
Less Expenses: Transfer to cover expenses	-\$ 550.00
Plus Interest:	+ \$ <u>.05</u>
<b>Ending Balance: 10-31-14</b>	<b>\$ 1,522.39</b>

**Small Games Fund**

Beginning Balance: 10-1-14	\$ 1.94
Plus Receipts:	+ \$ <u>89.00</u>
Balance:	\$ 90.94
Less Expenses:	<u>- \$ 0.00</u>
<b>Ending Balance: 10-31-14</b>	<b>\$ 90.94</b>