

Total General Fund:
Total Building Fund:
Total Memorial Fund:
Total Small Games Fund:

General Fund

Beginning Balance: 1-1-16

Plus Receipts: +

Balance:

Less Expenses: -

Ending Balance: 1-31-16

Building Fund

Beginning Balance: 1-1-16:

Plus Receipts: +

Balance:

Less Expenses -

Ending Balance: 1-31-16

Memorial Fund

Beginning Balance: 1-1-16

Plus Donations: +

Interest:

Ending Balance: 1-31-16

Small Games Fund

Beginning Balance: 1-1-16

Local Mission Donations: -

Ending Balance: 1-31-16

United Church Of Christ
Treasury Report
August 31, 2015

\$2,460.87

\$3,402.03

\$1,562.77

\$1.28

\$231.60

\$7,314.50

\$7,546.10

\$5,085.23

\$2,460.87

\$135.43

\$8,909.00

\$9,044.43

\$5,642.40

\$3,402.03

\$1,562.74

\$0.00

\$0.03

\$1,562.77

\$1.28

\$0.00

\$1.28