

Emmanuel United Church Of Christ
Treasury Report
January 31, 2015

Total General Fund	\$ 145.62
Total Building Fund	\$ 3,802.51
Total Memorial Fund	\$ 1,522.51
Total Small Games Fund	\$ 1.69

General Fund

Beginning Balance: 1-1-15	\$ 21.48
Plus Receipts:	+ \$ 11,657.50
Balance:	\$ 11,678.98
Less Expenses:	- \$ 11,533.36
Ending Balance: 1-31-15	\$ 145.62

Building Fund

Beginning Balance: 1-1-15	\$ 1,401.51
Plus Receipts:	+ \$ 5,301.00
Balance:	\$ 6,702.51
Less Expenses:	- \$ 2,900.00
Ending Balance: 1-31-15	\$ 3,802.51

Note: \$5000.00 transfer from Ruth Rinehimer family CD (purchase of furnace for fellowship hall)

Memorial Fund

Beginning Balance: 1-1-15	\$ 1,522.47
Plus Interest:	+ \$.04
Ending Balance: 1-31-15	\$ 1,522.51

Small Games Fund

Beginning Balance: 1-1-15	\$ 1.69
Less Expenses:	- \$ 0.00
Ending Balance: 1-31-15	\$ 1.69