

Emmanuel United Church Of Christ
Treasury Report
July 31, 2015

Total General Fund: \$231.60
Total Building Fund: \$135.43
Total Memorial Fund: \$1,562.74
Total Small Games Fund: \$1.28

General Fund

Beginning Balance: 7-1-15:	\$ 43.47
Plus Receipts:	<u>\$ 8,417.01</u>
Balance:	\$ 8,460.48
Less Expenses:	<u>-\$ 8,228.88</u>
Ending Balance: 7-31-15	231.60

Building Fund

Beginning Balance: 7-1-15:	\$ 10.43
Plus Receipts:	<u>\$ 125.00</u>
Balance:	\$ 135.43
Less Expenses:	<u>\$ 0.00</u>
Ending Balance: 7-31-15	135.43

Memorial Fund

Beginning Balance: 7-1-15:	\$1,562.70
Plus Receipts:	<u>.04</u>
Ending Balance: 7-31-15	\$1,562.74

Small Games Fund

Beginning Balance: 7-1-15:	\$3,168.65
Plus Receipts:	<u>\$ 143.05</u>
Balance:	\$3,311.70
Less Expenses:	<u>\$3,310.42</u>
Ending Balance: 7-31-15	\$ 1.28