

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  
October 31, 2015**

\$6,437.46

\$10,536.41

\$1,562.80

\$1.28

**\$3,562.23**

\$7,105.02

\$10,667.25

\$4,229.79

**\$6,437.46**

**\$4,509.73**

\$7,955.00

\$12,464.73

\$1,928.32

**\$10,536.41**

**\$1,562.80**

\$0.00

\$0.03

**\$1,562.83**

\$1.28

\$0.00

**\$1.28**