

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
September 30, 2015**

\$3,562.23

\$4,509.73

\$1,562.80

\$1.28

\$2,460.87

\$7,136.00

\$9,596.87

\$6,034.64

\$3,562.23

\$3,402.03

\$1,478.20

\$4,880.23

\$370.50

\$4,509.73

\$1,562.77

\$0.00

\$0.03

\$1,562.80

\$1.28

\$0.00

\$1.28