

**Emmanuel United Church Of Christ**  
**Treasury Report**  
**April 30, 2016**

Total General Fund:	\$ 13,914.80
Total Building Fund:	\$ 13,482.18
Total Memorial Fund:	\$ 4,328.22
Total Small Games Fund:	\$ 156.03
Total Memorial CD:	\$ 13,261.93

**General Fund**

Beginning Balance: 4-1-16	\$11,823.63
Plus Receipts:	+\$ 5,309.50
Plus Stained Glass Window CD to be invested	+\$ 1,696.57
Balance:	\$18,829.70
Less Expenses:	- \$ 4,914.90
<b>Ending Balance: 4-30-16</b>	<b>\$ 13,914.80</b>

**Building Fund**

Beginning Balance: 4-1-16:	\$ 9,473.38
Plus Receipts:	+\$ 6,312.00
Balance:	\$ 15,785.38
Less Expenses	-\$ 2,303.20
<b>Ending Balance: 4-30-16</b>	<b>\$ 13,482.18</b>

**Memorial Fund**

Beginning Balance: 4-1-16	\$ 4,098.15
Plus Receipts:	+\$ 154.75
Plus Interest:	+\$ 0.07
Less Expenses:	-\$ 0.00
<b>Ending Balance: 4-30-16</b>	<b>\$ 4,328.22</b>

**Small Games Fund**

Beginning Balance: 4-1-16	\$ 1.28
Plus Receipts:	\$ 154.75
Less Expenses:	\$ 0.00
<b>Ending Balance: 4-30-16</b>	<b>\$156.03</b>

**Memorial CD (memory of Ruth Rinehimer)**

Beginning Balance: 4-1-16	\$13,261.71
Interest:	\$ .22
<b>Ending Balance: 4-30-16</b>	<b>\$13,261.93</b>