

**Emmanuel United Church Of Christ
Treasury Report
August 31, 2016**

| | |
|-------------------------|--------------|
| Total General Fund: | \$ 20,574.70 |
| Total Building Fund: | \$ 14,240.92 |
| Total Memorial Fund: | \$ 2,843.71 |
| Total Small Games Fund: | \$ 5,590.14 |
| Total Memorial CD: | \$ 13,262.37 |

General Fund

| | |
|--------------------------------|----------------------|
| Beginning Balance: 8-1-16 | \$18,505.08 |
| Plus Receipts: | <u>+\$ 5,523.00</u> |
| Balance: | \$ 24,028.08 |
| Less Expenses: | <u>- \$ 3,453.38</u> |
| Ending Balance: 8-31-16 | \$ 20,574.70 |

Building Fund

| | |
|--------------------------------|---------------------|
| Beginning Balance: 8-1-16: | \$13,501.30 |
| Plus Receipts: | <u>+\$ 4,054.00</u> |
| Balance: | \$17,555.30 |
| Less Expenses | <u>-\$ 3,314.38</u> |
| Ending Balance: 8-31-16 | \$ 14,240.92 |

Memorial Fund

| | |
|--------------------------------|--------------------|
| Beginning Balance: 8-1-16 | \$ 2,843.66 |
| Expenses | \$ 0.00 |
| Plus Interest: | <u>+\$ 0.05</u> |
| Ending Balance: 8-31-16 | \$ 2,843.71 |

Small Games Fund

| | |
|--------------------------------|--------------------|
| Beginning Balance: 8-1-16 | \$ 5,690.14 |
| Plus Receipts: | <u>+\$ 0.00</u> |
| Expenses: | <u>- \$ 100.00</u> |
| Ending Balance: 8-31-16 | \$ 5,590.14 |

Funds Created For Specific Purposes

| | |
|--|-------------|
| Rinehimer Fund | \$13,262.81 |
| Carillon Fund | \$10,668.88 |
| Parsonage Fund | \$90,188.02 |
| Carol Hoffman Checking | \$ 173.66 |
| Carol Hoffman Investment | \$ 9,014.45 |
| Steeple Light Fund (did not receive August interest yet) | \$ 1,484.76 |
| Stained Glass Fund (did not receive August interest yet) | \$ 1,696.57 |