

Emmanuel United Church Of Christ
Treasury Report
February 29, 2016

Total General Fund:	\$ 9,841.04
Total Building Fund:	\$ 9,289.38
Total Memorial Fund:	\$ 3,923.08
Total Small Games Fund:	\$ 1.28
Total Memorial CD:	\$13,261.49

General Fund

Beginning Balance: 2-1-16	\$ 7,301.76
Plus Receipts:	<u>+\$ 7,753.51</u>
Balance:	\$15,055.27
Less Expenses:	<u>- \$ 5,214.23</u>
Ending Balance: 2-29-16	\$ 9,841.04

Building Fund

Beginning Balance: 2-1-16:	\$ 9,059.38
Plus Receipts:	<u>+\$ 230.00</u>
Balance:	\$ 9,289.38
Less Expenses	<u>-\$ 0.00</u>
Ending Balance: 2-29-16	\$ 9,289.38

Memorial Fund

Beginning Balance: 2-1-16	\$3,923.02
Plus Receipts:	<u>+\$ 0.00</u>
Plus Interest:	<u>+\$ 0.06</u>
Less Expenses:	<u>-\$ 0.00</u>
Ending Balance: 2-29-16	\$ 3,923.08

Small Games Fund

Beginning Balance: 2-1-16	\$1.28
Plus Receipts:	<u>\$0.00</u>
Less Expenses:	<u>\$0.00</u>
Ending Balance: 2-29-16	\$ 1.28

Memorial CD (memory of Ruth Rinehimer)

Beginning Balance: 2-1-16	\$13,261.28
Interest:	<u>\$.21</u>
Ending Balance: 2-29-16	\$13,261.49