

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

Total General Fund:	\$ 7,301.76
Total Building Fund:	\$ 9,059.38
Total Memorial Fund:	\$ 3,923.02
Total Small Games Fund:	\$ 1.28
Total Memorial CD:	\$13,261.28

**General Fund**

Beginning Balance: 1-1-16	\$ 8,324.28
Plus Receipts:	<u>+\$ 5,092.00</u>
Balance:	\$13,416.28
Less Expenses:	<u>- \$ 6,114.52</u>
<b>Ending Balance: 1-31-16</b>	<b>\$ 7,301.76</b>

**Building Fund**

Beginning Balance: 1-1-16:	\$ 8,939.38
Plus Receipts:	<u>+\$ 120.00</u>
Balance:	\$ 9,059.38
Less Expenses	<u>-\$ 0.00</u>
<b>Ending Balance: 1-31-16</b>	<b>\$ 9,059.38</b>

**Memorial Fund**

Beginning Balance: 1-1-16	\$3,912.95
Plus Receipts:	<u>+\$ 60.00</u>
Plus Interest:	<u>+\$ 0.07</u>
Less Expenses:	<u>-\$ 50.00</u>
<b>Ending Balance: 1-31-16</b>	<b>\$ 3,923.02</b>

**Small Games Fund**

Beginning Balance: 1-1-16	\$1.28
Plus Receipts:	<u>\$0.00</u>
Less Expenses:	<u>\$0.00</u>
<b>Ending Balance: 1-31-16</b>	<b>\$ 1.28</b>

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

Beginning Balance: 1-1-16	\$13,261.06
Interest:	<u>\$ .22</u>
<b>Ending Balance: 1-31-16</b>	<b>\$13,261.28</b>