

Emmanuel United Church Of Christ
Treasury Report
July 31, 2016

Total General Fund:	\$ 18,505.08
Total Building Fund:	\$ 13,501.30
Total Memorial Fund:	\$ 2,843.66
Total Small Games Fund:	\$ 5,690.14
Total Memorial CD:	\$ 13,262.37

General Fund

Beginning Balance: 7-1-16	\$17,473.12
Plus Receipts:	<u>+\$ 6,802.00</u>
Balance:	\$ 24,275.12
Less Expenses:	<u>- \$ 5,770.04</u>
Ending Balance: 7-31-16	\$ 18,505.08

Building Fund

Beginning Balance: 7-1-16:	\$18,337.30
Plus Receipts:	<u>+\$ 2,264.00</u>
Balance:	\$20,601.30
Less Expenses	<u>-\$ 7,100.00</u>
Ending Balance: 7-31-16	\$ 13,501.30

Memorial Fund

Beginning Balance: 7-1-16	\$ 4,328.36
Expenses (Transfer of steeple light donation to CD)	\$ 1,484.76
Plus Interest:	<u>+\$ 0.06</u>
Ending Balance: 7-31-16	\$ 2,843.66

Small Games Fund

Beginning Balance: 7-1-16	\$ 5,655.14
Plus Receipts:	<u>+\$ 35.00</u>
Balance:	\$ 5,690.14
Ending Balance: 7-31-16	\$ 5,690.14

Funds Created For Specific Purposes

Rinehimer Fund	\$13,262.59
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 July interest yet)	\$ 1,484.76
Stained Glass Fund (did not receive July interest yet)	\$ 1,696.57

