

Emmanuel United Church Of Christ
Treasury Report
July 31, 2016

Total General Fund:	\$ 17,473.12
Total Building Fund:	\$ 18,337.30
Total Memorial Fund:	\$ 2,843.66
Total Small Games Fund:	\$ 5,655.14
Total Memorial CD:	\$ 13,262.37

General Fund

Beginning Balance: 6-1-16	\$12,732.92
Plus Receipts:	<u>+\$ 10,615.60</u>
Balance:	\$ 23,348.52
Less Expenses:	<u>- \$ 5,875.40</u>
Ending Balance: 6-30-16	\$ 17,473.12

Building Fund

Beginning Balance: 6-1-16:	\$13,244.30
Plus Receipts:	<u>+\$ 5,093.00</u>
Balance:	\$ 18,337.30
Less Expenses	<u>-\$ 0.00</u>
Ending Balance: 6-30-16	\$ 18,337.30

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: 6-1-16	\$ 1,591.28
Plus Receipts:	<u>+\$ 9,039.00</u>
Balance:	\$10,630.28
Less Expenses:	<u>-\$ 4,975.14</u>
Ending Balance: 6-30-16	\$ 5,655.14

Memorial CD (memory of Ruth Rinehimer)

Beginning Balance: 6-1-16	\$13,262.15
Interest:	<u>\$.22</u>
Ending Balance: 6-30-16	\$13,262.37

