

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

|                         |             |
|-------------------------|-------------|
| Total General Fund:     | \$11,823.63 |
| Total Building Fund:    | \$ 9,473.38 |
| Total Memorial Fund:    | \$ 4,098.15 |
| Total Small Games Fund: | \$ 1.28     |
| Total Memorial CD:      | \$13,261.71 |

**General Fund**

|                                |                      |
|--------------------------------|----------------------|
| Beginning Balance: 3-1-16      | \$ 9,841.04          |
| Plus Receipts:                 | <u>+\$ 8,465.82</u>  |
| Balance:                       | \$18,306.86          |
| Less Expenses:                 | <u>- \$ 6,483.23</u> |
| <b>Ending Balance: 3-31-16</b> | <b>\$ 11,823.63</b>  |

**Building Fund**

|                                |                    |
|--------------------------------|--------------------|
| Beginning Balance: 3-1-16:     | \$ 9,289.38        |
| Plus Receipts:                 | <u>+\$ 184.00</u>  |
| Balance:                       | \$ 9,473.38        |
| Less Expenses                  | <u>-\$ 0.00</u>    |
| <b>Ending Balance: 3-31-16</b> | <b>\$ 9,473.38</b> |

**Memorial Fund**

|                                |                    |
|--------------------------------|--------------------|
| Beginning Balance: 3-1-16      | \$ 3,923.08        |
| Plus Receipts:                 | <u>+\$ 175.00</u>  |
| Plus Interest:                 | <u>+\$ 0.07</u>    |
| Less Expenses:                 | <u>-\$ 0.00</u>    |
| <b>Ending Balance: 3-31-16</b> | <b>\$ 4,098.15</b> |

**Small Games Fund**

|                                |                |
|--------------------------------|----------------|
| Beginning Balance: 3-1-16      | \$1.28         |
| Plus Receipts:                 | <u>\$0.00</u>  |
| Less Expenses:                 | <u>\$0.00</u>  |
| <b>Ending Balance: 3-31-16</b> | <b>\$ 1.28</b> |

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

|                                |                    |
|--------------------------------|--------------------|
| Beginning Balance: 3-1-16      | \$13,261.49        |
| Interest:                      | <u>\$ .22</u>      |
| <b>Ending Balance: 3-31-16</b> | <b>\$13,261.71</b> |