

Emmanuel United Church Of Christ
Treasury Report
May 31, 2016

Total General Fund:	\$ 12,732.92
Total Building Fund:	\$ 13,244.30
Total Memorial Fund:	\$ 4,328.29
Total Small Games Fund:	\$ 1,591.28
Total Memorial CD:	\$ 13,262.15

General Fund

Beginning Balance: 5-1-16	\$13,914.80
Plus Receipts:	<u>+\$ 7,004.00</u>
Balance:	\$ 20,918.80
Less Expenses:	<u>- \$ 6,489.31</u>
Plus Stained Glass Window CD to be invested	<u>- \$ 1,696.57</u>
Ending Balance: 5-31-16	\$ 12,732.92

Building Fund

Beginning Balance: 5-1-16:	\$13,482.18
Plus Receipts:	<u>+\$ 304.75</u>
Balance:	\$ 13,786.93
Less Expenses	<u>-\$ 542.63</u>
Ending Balance: 5-31-16	\$ 13,244.30

Memorial Fund

Beginning Balance: 5-1-16	\$ 4,328.22
Plus Interest:	<u>+\$ 0.07</u>
Ending Balance: 5-31-16	\$ 4,328.29

Small Games Fund

Beginning Balance: 5-1-16	\$ 156.03
Plus Receipts:	<u>+\$1,715.00</u>
Less Expenses:	<u>-\$ 279.75</u>
Ending Balance: 5-31-16	\$1,591.28

Memorial CD (memory of Ruth Rinehimer)

Beginning Balance: 5-1-16	\$13,261.93
Interest:	<u>\$.22</u>
Ending Balance: 5-31-16	\$13,262.15