

**Emmanuel United Church Of Christ
Treasury Report
September 30, 2016**

Total General Fund:	\$ 21,364.93
Total Building Fund:	\$ 14,640.92
Total Memorial Fund:	\$ 3,018.76
Total Small Games Fund:	\$ 1,090.14
Total Memorial CD:	\$ 13,262.37

General Fund

Beginning Balance: 9-1-16	\$20,574.70
Plus Receipts:	<u>+\$ 5,916.50</u>
Balance:	\$ 26,491.20
Less Expenses:	<u>- \$ 5,126.27</u>
Ending Balance: 9-30-16	\$ 21,364.93

Building Fund

Beginning Balance: 9-1-16:	\$14,240.92
Plus Receipts:	<u>+\$ 400.00</u>
Balance:	\$14,640.92
Less Expenses	<u>-\$ 0.00</u>
Ending Balance: 9-30-16	\$ 14,640.92

Memorial Fund

Beginning Balance: 9-1-16	\$ 2,843.71
Donations:	\$ 175.00
Plus Interest:	<u>+\$ 0.05</u>
Ending Balance: 9-30-16	\$ 3,018.76

Small Games Fund

Beginning Balance: 9-1-16	\$ 5,590.14
Plus Receipts:	<u>+\$ 0.00</u>
Expenses:	<u>- \$ 4,500.00</u>
Ending Balance: 9-30-16	\$ 1,090.14

Funds Created For Specific Purposes

Rinehimer Fund	\$13,263.03
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 August interest yet)	\$ 1,484.76
Stained Glass Fund (did not receive August interest yet)	\$ 1,696.57