

**Emmanuel United Church Of Christ**  
**Treasury Report**  
**August 31, 2017**

Total General Fund:	\$20,893.87
Total Building Fund:	\$24,363.43
Total Memorial Fund:	\$3,119.31
Total Small Games Fund:	\$5,947.53

**General Fund**

Beginning Balance: 8-1-2017		<b>\$21,376.27</b>
Plus Receipts:	+	\$6,428.76
Balance:		\$27,805.03
Less Expenses:	-	\$6,911.16
<b>Ending Balance: 8-31-2017</b>		<b>\$20,893.87</b>

**Building Fund**

Beginning Balance: 8-1-2017:		<b>\$23,627.91</b>
Plus Receipts:	+	\$899.00
Balance:		\$24,526.91
Less Expenses	-	\$163.48
<b>Ending Balance: 8-31-2017</b>		<b>\$24,363.43</b>

**Memorial Fund**

Beginning Balance: 8-1-2017		\$3,119.26
Plus Donations:	+	\$0.00
Interest:		\$0.05
<b>Ending Balance: 8-31-2017</b>		<b>\$3,119.31</b>

**Small Games Fund**

Beginning Balance: 8-1-2017		\$5,947.53
Local Mission Donations:	-	\$0.00
<b>Ending Balance: 8-31-2017</b>		<b>\$5,947.53</b>

**Funds Created For Specific Purposes**

Rinehimer Fund	\$0.00
Carillon Fund	\$3,298.51
Parsonage Fund	\$89,636.20
Carol Hoffman Checking (Sunday School)	\$173.66
Carol Hoffman Investment	\$9,014.45
Steeple Light Fund	\$1,484.76
Stained Glass Fund	\$1,696.57
Sunday School Fund	\$2,654.35

