

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

Total General Fund:	\$21,376.27
Total Building Fund:	\$23,627.91
Total Memorial Fund:	\$3,119.26
Total Small Games Fund:	\$5,947.53

**General Fund**

Beginning Balance: 7-1-2017		<b>\$22,125.32</b>
Plus Receipts:	+	\$5,468.00
Balance:		\$27,593.32
Less Expenses:	-	\$6,217.05

**Ending Balance: 7-31-2017** **\$21,376.27**

**Building Fund**

Beginning Balance: 7-1-2017:		<b>\$23,301.91</b>
Plus Receipts:	+	\$326.00
Balance:		\$23,627.91
Less Expenses	-	\$0.00

**Ending Balance: 7-31-2017** **\$23,627.91**

**Memorial Fund**

Beginning Balance: 7-1-2017		\$3,119.21
Plus Donations:	+	\$0.00
Interest:		\$0.05

**Ending Balance: 7-31-2017** **\$3,119.26**

**Small Games Fund**

Beginning Balance: 7-1-2017		\$6,517.10
Plus Receipts:	+	\$0.00
Balance:		\$6,517.10
Less Expenses	-	\$569.57
Local Mission Donations:	-	\$0.00

**Ending Balance: 7-31-2017** **\$5,947.53**

**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





