### Emmanuel United Church Of Christ Treasury Report June 30, 2021

\$18,788.64
\$25,857.74
\$9,010.90
\$932.09

# **General Fund**

Ending Balance: 6-30-2021		\$18,788.64
Less Expenses:	-	\$5,857.43
Balance:		\$24,646.07
Plus Receipts:	+	\$4,592.00
Beginning Balance: 6-1-2021		\$20,054.07

### **Building Fund**

Ending Balance: 6-30-2021		\$25,857.74
Less Expenses	-	\$302.47
Balance:		\$26,160.21
Plus Receipts:	+	\$4,050.00
Beginning Balance: 6-1-2021:		\$22,110.21

#### **Memorial Fund**

Beginning Balance: 6-1-2021		\$8,810.75
Plus Donations:	+	\$200.00
Interest:		\$0.15
Less Expenses	-	\$0.00
Ending Balance: 6-30-2021		\$9,010.90

## **Small Games Fund**

Beginning Balance: 6-1-2021

Ending Balance: 6-30-2021		\$932.09
Local Mission Donations:	-	\$0.00
Less Expenses	-	\$125.00
Plus Donations:	+	

\$1,057.09

# **Funds Created For Specific Purposes**

Choir Fund	\$498.00
Carillon Fund	TBD and updated
Parsonage Fund	<b>TBD</b> and updated
Carol Hoffman Checking (Sunday School)	TBD and updated
Carol Hoffman Investment	<b>TBD</b> and updated
Sunday School Fund	\$3,166.25
Youth Group Fund	TBD and updated

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	South Parks	1212-20	1200.00
	Salaman Paul Salam Marke	\$10-30 \$10-30	
	Tompo Mayter Corne	G10-30	
	Plage Center of Newsperk PA INC	000-00	
	Practicities .	(200-30	
	Domeson Ambulance	(25.00	
3620		675.00	-
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	Turning Sustant Ruth's Place (glown)	535.00	
	Princels Can Make it Planners Inc.	5250-00	
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3049	Spring turkey suppor 2019	G64.37	
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