

**Emmanuel United Church Of Christ  
Treasury Report  
August 31, 2023**

Total General Fund:	\$3,344.25
Total Building Fund:	\$12,385.00
Total Memorial Fund:	\$10,818.81
Total Small Games Fund:	\$1,187.08

**General Fund**

Beginning Balance: 8-1-2023	<b>\$5,348.36</b>	
Plus Receipts:	+	\$4,993.50
Balance:	\$10,341.86	
Less Expenses:	-	\$6,997.61
<b>Ending Balance: 8-31-2023</b>	<b>\$3,344.25</b>	

**Building Fund**

Beginning Balance: 8-1-2023:	<b>\$11,043.65</b>	
Plus Receipts:	+	\$1,789.38
Balance:	\$12,833.03	
Less Expenses	-	\$448.03
<b>Ending Balance: 8-31-2023</b>	<b>\$12,385.00</b>	

**Memorial Fund**

Beginning Balance: 8-1-2023	<b>\$10,793.35</b>	
Plus Donations:	+	\$25.00
Interest:	\$0.46	
Less Expenses	-	\$0.00
<b>Ending Balance: 8-31-2023</b>	<b>\$10,818.81</b>	

**Small Games Fund**

Beginning Balance: 8-1-2023	<b>\$1,337.08</b>	
Plus Deposits:	+	\$0.00
Less Expenses	-	\$0.00
Local Mission Donations:	-	\$150.00
<b>Ending Balance: 8-31-2023</b>	<b>\$1,187.08</b>	

**Funds Created For Specific Purposes**

Choir Fund	<b>\$498.00</b>
Carillon Fund	<b>\$4,859.79</b>
Parsonage Fund	<b>\$80,159.75</b>
Carol Hoffman Checking (Sunday School)	<b>\$1,209.89</b>
Carol Hoffman Investment	<b>\$9,227.45</b>
Sunday School	<b>\$5,499.38 *</b>

Sunday School Fund	\$2,554.96
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Youth Group Fund	\$2,944.42
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\*consolidation of youth group @ \$4404.92





