

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

Total General Fund:	\$5,348.36
Total Building Fund:	\$11,043.65
Total Memorial Fund:	\$10,793.35
Total Small Games Fund:	\$1,337.08

**General Fund**

Beginning Balance: 7-1-2023	<b>\$4,289.10</b>	
Plus Receipts:	+	\$7,685.00
Balance:		\$11,974.10
Less Expenses:	-	\$6,625.74
<b>Ending Balance: 7-31-2023</b>		<b>\$5,348.36</b>

**Building Fund**

Beginning Balance: 7-1-2023:	<b>\$9,164.01</b>	
Plus Receipts:	+	\$2,500.00
Balance:		\$11,664.01
Less Expenses	-	\$620.36
<b>Ending Balance: 7-31-2023</b>		<b>\$11,043.65</b>

**Memorial Fund**

Beginning Balance: 7-1-2023	<b>\$10,792.89</b>	
Plus Donations:	+	\$0.00
Interest:		\$0.46
Less Expenses	-	\$0.00
<b>Ending Balance: 7-31-2023</b>		<b>\$10,793.35</b>

**Small Games Fund**

Beginning Balance: 7-1-2023	<b>\$1,462.08</b>	
Plus Deposits:	+	\$0.00
Less Expenses	-	\$0.00
Local Mission Donations:	-	\$125.00
<b>Ending Balance: 7-31-2023</b>		<b>\$1,337.08</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>\$6,459.88 *</b>

Sunday School Fund	\$2,554.96
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Youth Group Fund	\$3,904.92
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\*consolidation of youth group @ \$4404.92





