

DUKE MEMORIAL METHODIST CHURCH - DURHAM, NORTH CAROLINA  
SUMMARY OF SOCIAL SERVICE FUND CASH RECEIPTS AND DISBURSEMENTS  
YEAR ENDED JUNE 30, 1960

RECEIPTS

\$ -0-

DISBURSEMENTS

Per books and cancelled checks

56.25

Excess of Disbursements over Receipts

\$ ( 56.25)

Add: Cash Balance July 1, 1959

1,364.73

Cash Balance - June 30, 1960

\$ 1,308.48

BANK RECONCILIATION - DURHAM BANK AND TRUST COMPANY

Balance per bank statement and per records

\$ 1,308.48