DUKE MEMORIAL METHODIST CHURCH BUILDING FUND Durham, North Carolina

RECEIPTS AND DISBURSEMENTS FOR JANUARY, 1966

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Collections on Pledges Refund Interest	\$2,110.50 35.19	
Total Receipts		\$ 2,145.69
Disbursements		
Interest Paid Paid on Note	\$ 27.70 2,550.00	
Total Disbursements		2,577.70
Excess of Disbursements over Receipts		432.01
Cash Balance January 3, 1966		566.44
Cash Balance February 2, 1966		\$ 134.43
Pledges Receivable		\$36,956.00

DURY MEMORIAL MATHODIST CHURCH BUILDING TUND Durdem, Notch Carolina

RECEIPTS AND DISJURGHTS FOR JANUARY, 1966

Receipts

Collections on Fledges Rafund Interest

Total Receires

\$2,110.50

\$ 2,145.69

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Paid on Mote

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Excess of Manuraments over Receipts

Cash Relande Jenuary 3, 1965

Cash Balance February 2, 1965

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