

DUKE MEMORIAL METHODIST CHURCH BUILDING FUND
Durham, North Carolina

RECEIPTS AND DISBURSEMENTS FOR JANUARY, 1966

Receipts

Collections on Pledges	\$2,110.50	
Refund Interest	<u>35.19</u>	
Total Receipts		\$ 2,145.69

Disbursements

Interest Paid	\$ 27.70	
Paid on Note	<u>2,550.00</u>	
Total Disbursements		<u>2,577.70</u>
Excess of Disbursements over Receipts		432.01
Cash Balance January 3, 1966		<u>566.44</u>
Cash Balance February 2, 1966		<u>\$ 134.43</u>

Pledges Receivable		\$36,956.00
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DUFF MEMORIAL METHODIST CHURCH BUILDING FUND
 Durham, North Carolina

RECEIPTS AND DISBURSMENTS FOR JANUARY, 1966

Receipts

Collection on Pledges
 Returned Interest

\$2,110.30
22.19

Total Receipts

\$ 2,142.49

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

258.44

Cash Balance February 2, 1966

\$ 136.43

Pledges Receivable

\$36,250.00