

WILSON E. HARRIS, P. E.
ENGINEER

HARRIS AND PYNE
ARCHITECTS - ENGINEERS

GEORGE C. PYNE, JR., A. I. A.
ARCHITECT

TEL. 684-0551
504 SNOW BUILDING
DURHAM, N. C. 27701

September 10, 1969

Duke Memorial Methodist Church
Durham, North Carolina

Attention: Mr. Ken Howard

To: Harris and Pyne

Comm. No. 174

Renovation to Duke Memorial Methodist Church
Durham, N. C.

Construction Cost to-date 9-10-69	\$272,430.78
6% of \$272,430.78	16,345.84
Less Previous Payments to-date	<u>- 15,562.01</u>
AMOUNT DUE	\$ 783.83

Approved:

Ken Howard

W. C. [Signature] 9/15/69

September 10, 1980
DURHAM, N. C. 27701
504 SNOW BUILDING
TEL 884-0451

First Methodist Church
Durham, North Carolina
Attention: Mr. Ken Howard
For Leads and Pym

Check No. 114

Payment to First Methodist Church
Durham, N. C.

Construction Cost Estimate 8-12-80 . . . \$20,400.00

of \$20,400.00

Less previous payments to date . . .

AMOUNT DUE . . .

Handwritten:
11
22877430
253 8312
58
58
11/11/80
Wm. Howard

Handwritten:
Approved:
Mr. Howard
[Signature]

Building Renovation to date

Construction and architect	\$ 288,776.62
\$272 Constr \$16 Architect	
Interest paid	<u>7,199.32</u>
Total cost	\$ 295,975.94

Bank note balance \$ 186,066.23

Annual interest cost on above at $7 \frac{3}{4}\%$
is about \$13,500 or \$1,125.00 monthly

Three months ending 9/30/09

Receipts from pledges	#33,976
Total Receipts	36,671
Total Expenses	37,794
Excess Expenses	(1,122.63)
Cash forwarded	5,964.86
Present cash	\$ 4,842.23

Over