

DUKE MEMORIAL METHODIST CHURCH BUILDING FUND
Durham, North Carolina
April 30, 1964

Building Fund Receipts

\$309,079.32

Building Fund Disbursements

Campaign Expenses	\$ 5,817.75
Office Expense	196.67
Architect & Engineering Fees	20,647.24
Driveway New Building	105.00
General Contract	190,793.54
Electrical Contract	16,289.17
Plumbing Contract	7,045.35
Heating & Air Conditioning	36,001.37
Furniture & Equipment	1,145.50
Moving, Repairing & Relocating Playground Equipment	909.06
Insurance	<u>1,253.80</u>

Total Disbursements

280,204.45

sh Balance April 30, 1964

\$ 28,874.87

Collections for April

\$38,737.43

Disbursements for April

36,918.16

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Cash Balance April 30, 1964

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Collections for April

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Disbursements for April