

DUKE MEMORIAL METHODIST CHURCH

MAY 31 1964

DAY SCHOOL

Balance forwarded from June 30, 1963	\$455.99
Receipts for 11 months thro May 31, 1964	<u>\$5,798.75</u>
	6,254.74
Disbursements for 11 months thro May 31, 1964	<u>5,980.85</u>
Cash Balance May 31, 1964	\$ 273.89

COLLEGE FUND

Balance forwarded from June 30, 1963	\$ 584.00
Receipts for 11 months ending May 31, 1964	<u>1, 321.25</u>
	1, 905.25
Disbursements for 11 months thro May 31, 1964	<u>1, 368.25</u>
Cash Balance May 31, 1964	\$ 537.00

CHURCH FUNDS

Balance Forwarded from June 30, 1963	\$ 3,107.79
Receipts for 11 months thro May 31, 1964	<u>79,081.02</u>
	82,188.81
Disbursements for 11 months thro May 31, 1964	<u>76,632.66</u>
Balance May 31, 1964	\$ 5,556.15
Total Church Funds as of May 31, 1964	<u><u>\$ 6,367.04</u></u>

Unpaid Obligations May 31, 1964

Missions Special	\$242.00
Benevolences	\$ 10,000.00
College Fund	<u>\$ 5,833.33</u>
	\$ 16,075.33

DURHAM, NORTH CAROLINA

