

THE MEMORIAL METHODIST CHURCH BUILDING FUND
Durham, North Carolina

May 31, 1964

Building Fund Receipts

\$349,636.24

Building Fund Disbursements

Campaign Expense	\$ 5,817.75
Office Expense	196.67
Architect & Engineering Fees	21,439.00
Driveway New Building	105.00
General Contract	224,048.54
Electrical Contract	19,719.62
Plumbing Contract	10,176.06
Heating & Air Conditioning	40,177.67
Furniture & Equipment	1,836.25
Moving, Repairing & Relocating	
Playground Equipment	909.06
Insurance	<u>1,253.80</u>

Total Disbursements

325,679.42

Cash Balance May 31, 1964

\$ 23,956.82

Collections for May

\$40,556.92

Disbursements for May

45,474.97

THE MEMORIAL METHODIST CHURCH BUILDING FUND
Durham, North Carolina

May 31, 1964

\$349,636.24

Building Fund Receipts

Building Fund Disbursements

Campaign Expense	\$ 2,817.75
Office Expense	196.67
Architect & Engineering Fees	21,439.00
Driveway New Building	102.00
General Contract	224,048.24
Electrical Contract	19,719.62
Plumbing Contract	10,176.06
Heating & Air Conditioning	40,177.67
Furniture & Equipment	1,836.22
Moving, Repairing & Relocating	909.00
Playground Equipment	1,223.80
Insurance	

Total Disbursements

322,679.42

Cash Balance May 31, 1964

\$ 23,956.82

Collections for May

\$40,256.92

Disbursements for May

\$2,474.97