

DUKE MEMORIAL METHODIST CHURCH BUILDING FUND
Durham, North Carolina

June 30, 1964

Receipts

Building Fund Receipts	\$356,361.94
Money Borrowed	<u>15,000.00</u>
Total Receipts	\$371,361.94

Disbursements

Campaign Expense	\$ 5,817.75
Office Expenses	199.17
Architect & Engineering Fees	22,063.01
Driveway	105.00
General Contract	254,727.74
Electrical Contract	21,041.55
Plumbing Contract	10,856.35
Heating & Air Conditioning	43,163.23
Furniture & Equipment	2,150.86
Moving, Repairing & Relocating Playground Equipment	909.06
Insurance	1,253.80
Interest Paid	45.52
Painting Old Educational Building	<u>1,932.00</u>
Total Disbursements	<u>364,265.04</u>
Cash Balance June 30, 1964	<u>\$ 7,096.90</u>

Collections for June \$ 6,725.70

Disbursements for May *June* 37,653.62

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 Durham, North Carolina

June 30, 1964

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Total Receipts
 Money Borrowed
 Building Fund Receipts

\$371,361.94
15,000.00
 \$356,361.94

Disbursements

Total Disbursements
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 Interest Paid
 Insurance
 Equipment
 Moving, Repairing & Replacing Playground
 Furniture & Equipment
 Heating & Air Conditioning
 Plumbing Contract
 Electrical Contract
 General Contract
 Driveway
 Architect & Engineering Fees
 Office Expenses
 Campaign Expense

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Cash Balance June 30, 1964

\$ 6,755.70
 37,653.65

Collections for June

Disbursements for May
[Signature]