

DUKE MEMORIAL METHODIST CHURCH BUILDING FUND
Durham, North Carolina

September 30, 1964

RECEIPTS

Building Fund Receipts	\$375,959.24	
Money Borrowed (Net)	<u>58,761.40</u>	
Total Receipts		\$434,720.64

DISBURSEMENTS

Campaign Expenses	\$ 5,817.75	
Office Expense	201.17	
Architect & Engineering Fees	22,337.43	
Driveway	105.00	
General Contract	284,058.23	
Electrical Contract	23,375.40	
Plumbing Contract	14,140.00	
Heating & Air Conditioning	46,665.14	
Furniture & Equipment	32,422.97	
Miscellaneous	909.06	
Insurance	1,273.80	
Interest Paid	1,271.01	
Painting old educational building	<u>1,932.00</u>	
Total Disbursements		<u>434,508.96</u>
Cash Balance September 30, 1964		<u>\$ 211.68</u>

Collections for September 30, 1964	\$ 3,769.15	
Disbursements for September	15,853.17	

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Heating & Air Conditioning
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Interest Paid
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Collections for September 30, 1964

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Disbursements for September