

Duke Memorial Methodist Church Building Fund  
Durham, North Carolina  
April 30, 1965

Receipts for April

Collection on Pledges	\$3,706.62
Miscellaneous Income	<u>30.95</u>
Total Receipts	\$3,737.57

Disbursements for April

Payment on Note	\$3,706.62
Furnishing etc.	505.93
Interest Paid	<u>320.07</u>
Total Disbursements	<u>4,532.62</u>
Excess of Disbursements over Receipts	795.05
Cash Balance April 1, 1965	<u>2,705.91</u>
Cash Balance April 30, 1965	<u><u>\$1,910.86</u></u>
Notes Payable 4-30-65	\$31,585.65
Pledges Receivable	\$66,743.60



<u>Receipts for April</u>	
Collection on Pledges	\$3,706.62
Miscellaneous Income	30.92
Total Receipts	\$3,737.54
<u>Disbursements for April</u>	
Payment on Note	\$3,706.62
Furnishing etc.	505.93
Interest Paid	320.01
Total Disbursements	4,532.56
Excess of Disbursements over Receipts	795.02
Cash Balance April 1, 1965	2,705.91
Cash Balance April 30, 1965	\$1,910.89
Notes Payable 4-30-65	\$31,565.65
Pledges Receivable	\$66,743.80