

DUKE MEMORIAL UNITED METHODIST CHURCH
DURHAM, NORTH CAROLINA

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
JULY 31, 1976

	<u>OPERATING FUND</u>	<u>CAPITAL IMPROVEMENTS FUND</u>	<u>TOTAL</u>
BALANCE FORWARD - JANUARY 1, 1976.....	\$ 3 621 28	\$ 7 953 35	\$ 11 574 63
RECEIPTS.....	<u>110 743 54</u>	<u>25 026 03</u>	<u>135 769 57</u>
Total Funds Available.....	\$ <u>114 364 82</u>	\$ <u>32 979 38</u>	\$ <u>147 344 20</u>
DISBURSEMENTS.....	<u>105 967 75</u>	<u>21 418 57</u>	<u>127 386 32</u>
BALANCE - JULY 31, 1976.....	<u>\$ 8 397 07</u>	<u>\$ 11 560 81</u>	<u>\$ 19 957 88</u>

