

DUKE MEMORIAL UNITED METHODIST CHURCH
 DURHAM, NORTH CAROLINA

STATEMENT OF Cash RECEIPTS & DISBURSEMENTS - JAN 31, 1977

| | OPERATING FUNDS | CAPITAL IMPROVEMENT FUNDS | OTHER MEMBERSHIP ETC | TOTAL |
|--------------------------------|-----------------|---------------------------|----------------------|--------------|
| BALANCE FORWARD - JAN. 1, 1977 | \$ 11,053.56 | < 25,894.97 | \$ 21,474.20 | \$ 10,611.73 |
| RECEIPTS | 26,270.60 | - 0 - | 157,000 | 278,400 |
| TOTAL FUNDS AVAILABLE | 37,324.16 | < 25,894.97 | 371,742 | 384,520 |
| DISBURSEMENTS | 15,236.43 | - 0 - | - 0 - | 15,236.43 |
| BALANCE - <u>JAN 31, 1977</u> | 22,087.73 | < 25,894.97 | 371,742 | 232,156 |

