

DUKE MEMORIAL UNITED METHODIST CHURCH  
DURHAM, NORTH CAROLINA

STATEMENT OF CASH RECEIPTS + DISBURSEMENTS - FEB 28, 1977

	OPERATING FUNDS	CAPITAL IMPROVEMENT FUNDS	OTHER - MEMBERSHIP, ETC	TOTAL
BALANCE FORWARD - JAN 1, 1977	\$ 1105356	< 258949 >	\$ 214742	\$ 1061197
RECEIPTS	3842688	250000	184200	4276888
TOTAL FUNDS AVAILABLE	4948044	< 8949 >	398942	5338033
DISBURSEMENTS	3216846	75110	50000	3341956
BALANCE - FEB 28, 1977	\$ 1731198	< 84059 >	\$ 348942	\$ 1996089

