

DUKE MEMORIAL UNITED METHODIST CHURCH DURHAM, NORTH CAROLINA

STATEMENT OF CASH RECEIPTS & DISBURSEMENTS - NOVEMBER 30 1977

	OPERATING FUNDS	CAPITAL IMPROVEMENT FUNDS	OTHER - MEMORIALS, ETC	TOTAL
BALANCE FORWARD - JAN 1, 1977 #	1105356	258949	214742	1061149
LOANS		36000.00		36000.00
RECEIPTS	17781038	4450000	1589652	23820690
TOTAL FUNDS AVAILABLE	18886394	7791051	1804394	28481839
DISBURSEMENTS	18198348	7034531	1258561	26491440
BALANCE - <u>Nov 30 1977</u>	688046	756520	545833	1990399

MEMORIALS & MISC:

	BAL FUND	REVD.	DISB.	BAL 11/30/77
CURTIS	54500	2500		57000
LIBRARY	37016	171600	148312	60304
WHITE/BRADSHAW	31700		31700	-
YARBOROUGH	87826	12000	98864	962
RODENHEER	3900		3900	-
WELLONS		34200	34200	-
VAN		1010162	941785	68377
MISC		6820		6820
PRE-PAID. PLEDGES		72700		72700
ALLEY		1500		1500
AYDLETT		38500		38500
MEALS ON WHEELS		84925		84925
WESLEYAN/JUNNUSKAT		96900		96900
COLE ESTATE		107845		107845
TOTAL	214742	1589652	1258561	545833

