

DUKE MEMORIAL UNITED METHODIST CHURCH
 DURHAM, NORTH CAROLINA

STATEMENT OF CASH RECEIPTS & DISBURSEMENTS - MARCH 31, 1977

	OPERATING FUNDS	CAPITAL IMPROVEMENT FUNDS	OTHER MEMBERSHIP, ETC	TOTAL
BALANCE FORWARD - JAN 1, 1977	\$ 1105356	< 258949 >	\$ 214742	\$ 1061147
RECEIPTS	4963120	650000	205700	5818820
TOTAL FUNDS AVAILABLE	\$ 6068476	\$ 391051	\$ 420442	\$ 6879969
DISBURSEMENTS	4877310	591549	50000	5518859
BALANCE - MARCH 31, 1977	\$ 1191166	< 200498 >	\$ 370442	\$ 1361110

