

DUKE MEMORIAL UNITED METHODIST CHURCH
DURHAM, NORTH CAROLINA

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
 JULY 31, 1977

	<u>OPERATING FUNDS</u>	<u>CAPITAL IMPROVEMENT FUNDS</u>	<u>OTHER- MEMORIALS, ETC.</u>	<u>TOTAL</u>
BALANCE FORWARD - JANUARY 1, 1977	\$ 11 053 56	\$(2 589 49)	\$ 2 147 42	\$ 10 611 49
RECEIPTS-----	116 963 63	12 500 00	2 133 00	131 596 63
Total Funds Available-----	<u>\$ 128 017 19</u>	<u>\$ 9 910 51</u>	<u>\$ 4 280 42</u>	<u>\$ 142 208 12</u>
DISBURSEMENTS-----	112 764 16	16 013 68	2 480 40	131 258 24
BALANCE - JULY 31, 1977-----	<u><u>\$ 15 253 03</u></u>	<u><u>\$(6 103 17)</u></u>	<u><u>\$ 1 800 02</u></u>	<u><u>\$ 10 949 88</u></u>

<u>MEMORIALS</u>	<u>BALANCE FORWARD</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>BALANCE JULY 31, 1977</u>
Curtis-----	\$ 545 00	\$	\$	\$ 545 00
Library-----	370 16	1 671 00	1 454 76	586 40
White/Bradshaw-----	317 00			317 00
Yarborough-----	878 26	120 00	988 64	9 62
Rodenhizer-----	37 00		37 00	
Wellons-----		342 00		342 00
Totals-----	<u><u>\$ 2 147 42</u></u>	<u><u>\$ 2 133 00</u></u>	<u><u>\$ 2 480 40</u></u>	<u><u>\$ 1 800 02</u></u>

