

# DUKE MEMORIAL UNITED METHODIST CHURCH DURHAM, NORTH CAROLINA

STATEMENT OF CASH RECEIPTS & DISBURSEMENTS - April, 1978

	OPERATING FUNDS	CAPITAL IMPROVEMENT FUNDS	OTHER - MEMORIALS, ETC.	TOTAL
BALANCE FORWARD - Jan. 1, 1978	\$ 13650.69	\$ 3949.55	\$ 9239.46	26839.70
RECEIPTS: Jan. 1 thru Apr. 30				
REGULAR	74 436.92	200 000.00	3745.35	97681.47
<b>TOTAL FUNDS AVAILABLE:</b>	<b>\$ 88 087.61</b>	<b>\$ 23 949.55</b>	<b>\$ 12 984.81</b>	<b>124 521.97</b>
DISBURSEMENTS:	68 318.95	18 130.04	10 629.55	97 078.54
<b>BALANCE -</b>	<b>\$ 19 768.66</b>	<b>\$ 5 819.53</b>	<b>\$ 1 845.46</b>	<b>27 433.65</b>

