

DUKE MEMORIAL UNITED METHODIST CHURCH DURHAM, NORTH CAROLINA

STATEMENT OF CASH RECEIPTS & DISBURSEMENTS - MAY 31, 1978

	OPERATING FUNDS	CAPITAL IMPROVEMENT FUNDS	OTHER - MEMORIALS, ETC.	TOTAL
BALANCE FORWARD - JAN. 1, 1978	\$ 13650.69	\$ 3949.55	\$ 9239.46	26839.70
RECEIPTS:				
REGULAR	90870.81	26000.00	5152.84	122023.65
LOANS		2000.00		2000.00
TOTAL FUNDS AVAILABLE:	\$ 104521.50	\$ 31949.55	\$ 14392.30	\$ 150863.35
DISBURSEMENTS:	83486.20	18550.58	12010.84	114047.62
BALANCE - <u>MAY 31, 1978</u>	\$ 21035.30	\$ 13398.97	\$ 2381.46	\$ 36815.73

