

DUKE MEMORIAL UNITED METHODIST CHURCH
DURHAM, NORTH CAROLINA

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
AUGUST 31, 1978

	<u>OPERATING FUNDS</u>	<u>CAPITAL IMPROVEMENT FUNDS</u>	<u>OTHER- MEMORIALS, ETC.</u>	<u>TOTAL</u>
BALANCE FORWARD - January 1, 1978-----	\$ 13 650 69	\$ 3 949 55	\$ 9 239 46	\$ 26 839 70
RECEIPTS:				
Regular-----	137 972 74	32 000 00	408 00	170 380 74
Loan-----		2 000 00		2 000 00
Total Funds Available--	<u>\$ 151 623 43</u>	<u>\$ 37 949 55</u>	<u>\$ 9 647 46</u>	<u>\$ 199 220 44</u>
DISBURSEMENTS-----	<u>129 978 34</u>	<u>30 558 52</u>	<u>7 973 75</u>	<u>168 510 61</u>
BALANCE - August 31, 1978-----	<u>\$ 21 645 09</u>	<u>\$ 7 391 03</u>	<u>\$ 1 673 71</u>	<u>\$ 30 709 83</u>

12-20-1918

12-20-1918

12-20-1918

12-20-1918