

DUKE MEMORIAL UNITED METHODIST CHURCH
DURHAM, NORTH CAROLINA

STATEMENT OF OPERATING RECEIPTS AND DISBURSEMENTS
MARCH 31, 1984

	<u>MONTH OF MARCH, 1984</u>	<u>THREE MONTHS ENDED 3/31/84</u>
Balance Forward-----	\$ 2 156 96	\$ 1 364 86
Receipts-----	17 239 52	51 979 72
Pre-Paid Pledges-----		<u>23 130 11</u>
Total-----	\$ 19 396 48	\$ 76 474 69
Expenditures-----	<u>26 321 24</u>	<u>83 399 45</u>
Balance - March 31, 1984-----	<u>\$(6 924 76)</u>	<u>\$(6 924 76)</u>

