

DUKE MEMORIAL UNITED METHODIST CHURCH

Durham, North Carolina

Statement of Non-Operating Funds - Period Ended July 31, 1988

Fund or Account	Begin. Balance	Receipts	Disbursements	Earnings	End. Balance
Prepaid Pledges	\$55,219.17	\$0.00	\$0.00	\$1,824.65	\$57,043.82
Regular Scholarship Fund	\$17,841.08	\$0.00	\$0.00	\$589.54	\$18,430.62
Dunn Scholarship Fund	\$5,767.01	\$280.00	\$0.00	\$198.13	\$6,245.14
Altar Guild Funds	\$5,031.67	\$14.00	\$0.00	\$166.64	\$5,212.31
Upchurch Organ Fund	\$7,239.39	\$3,300.00	\$0.00	\$239.22	\$10,778.61
Shore Memorial Funds	\$31,794.65	\$0.00	\$0.00	\$1,050.61	\$32,845.26
Shore Estate Funds	\$133,645.23	\$0.00	\$0.00	\$4,416.14	\$138,061.37
Operating Endowments	\$23,350.42	\$16.49	\$0.00	\$772.13	\$24,139.04
Book of Remembrances	\$1,123.94	\$0.00	\$0.00	\$37.14	\$1,161.08
Patron's Music Fund	\$4,435.22	\$240.00	\$0.00	\$153.04	\$4,828.26
Methodist Men	\$318.12	\$0.00	\$0.00	\$10.51	\$328.63
Cliff Estate	\$146,905.55	\$0.00	\$0.00	\$4,854.31	\$151,759.86
Barden Estate	\$16.49	\$84,140.11	\$16.49	\$2,272.29	\$86,412.40
Brown Estate	\$10,531.98	\$0.00	\$0.00	\$348.02	\$10,880.00
Carver Memorial	\$20,596.69	\$0.00	\$0.00	\$680.59	\$21,277.28
Elevator Fund	\$8,146.86	\$10.00	\$0.00	\$269.47	\$8,426.33
Library Fund	\$874.01	\$0.00	\$0.00	\$28.88	\$902.89
Advances - Operations	(\$64,693.84)	\$0.00	\$0.00	(\$2,137.73)	(\$66,831.57)
Loan Payoff	(\$31,644.88)	\$0.00	\$0.00	(\$1,045.66)	(\$32,690.54)
Totals	\$376,498.77	87,780.60	0.00	\$14,727.90	\$479,210.78

87 780.60

-0-

370 ~~500~~

90

147

281,000