

DUKE MEMORIAL METHODIST CHURCH BUILDING FUND
DURHAM, NORTH CAROLINA

October 31, 1964

RECEIPTS

Building Fund Receipts	\$378,452.81	
Money Borrowed - Net	<u>59,310.80</u>	
Total Receipts		\$437,763.61

DISBURSEMENTS

Campaign Expenses	\$ 5,817.75	
Office Expense	201.17	
Architect & Engineering Fees	22,337.43	
Driveway	105.00	
General Contract	284,958.23	
Electrical Contract	23,375.40	
Plumbing Contract	14,140.00	
Heating & Air Conditioning	46,665.14	
Furniture & Equipment	35,240.54	
Miscellaneous	909.06	
Insurance	1,273.80	
Interest Paid	1,295.95	
Painting Old Educational Building	<u>2,112.00</u>	
Total Disbursements		<u>437,531.47</u>

Cash Balance October 31, 1964		<u>\$ 232.14</u>
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Collections for October	\$ 2,493.57	
Disbursements	<u>3,022.51</u>	

Balances owing on Contracts:

C. T. Wilson Construction Co.	\$ 9,845.60	
Comfort Engineers	2,897.23	
Harris & Pyne Architects	<u>863.50</u>	
	<u>\$ 13,606.33</u>	

GENERAL INVESTMENT COMPANY BALANCE SHEET
BALANCE SHEET

October 31, 1954

ASSETS

10,112,412.31
20,110.00

10,112,412.31
20,110.00

10,112,412.31

10,112,412.31

LIABILITIES

2,112.31
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