

DUKE MEMORIAL UMC
 BALANCE SHEET
 ALL FUNDS & DEPTS
 AS OF: 09/30/1998

PAGE: 1

ASSETS

CURRENT ASSETS

CHECKING ACCOUNTS

001000 CENTURA REGULAR CHECKING \$2,670.93-
 001010 CENTURA GOOD SAMARITAN \$88.81

 \$2,582.12-

INVESTMENT ACCOUNT

001100 CENTURA MONEY MARKET \$25,515.37

 \$25,515.37

TOTAL CURRENT ASSETS

\$22,933.25

ACCOUNTS RECEIVABLE

001500 SALES TAX RECV - NON FOOD \$729.76
 001501 SALES TAX RECV - FOOD \$12.89
 001600 OTHER RECEIVABLES \$.00
 008611 BUILDING MEMORIAL FUND \$8,874.69

TOTAL ACCOUNTS RECEIVABLE

\$9,617.34

TOTAL ASSETS

 \$32,550.59
 =====

LIABILITIES, FUND PRINCIPAL & DESIGNATED FUNDS

CURRENT LIABILITIES

PAYROLL TAXES

002100 FEDERAL INCOME TAX W/H \$.00
 002110 STATE INCOME TAX W/H \$.00
 002120 FICA TAX W/H \$.00
 002130 MEDICARE TAX W/H \$.00

 \$.00

TOTAL CURRENT LIABILITIES

\$.00

GENERAL FUND PRINCIPAL

002500 GN-BDGT PRIOR YRS'SURPLUS \$7,828.90
 EXCESS CASH REC'D YTD \$45,135.61-

TOTAL GENERAL FUND PRINCIPAL

 \$37,306.71-

DESIGNATED FUNDS

TOTAL DESIGNATED FUNDS

\$69,857.30

TOTAL LIABILITIES, FUND PRINCIPAL & DESIGNATED FUNDS

 \$32,550.59
 =====

DUKE MEMORIAL UMC
 DETAILED ANALYSIS OF REVENUES AND EXPENSES
 (12/12) 9 MONTHS
 ALL FUNDS & DEPTS
 REPORT DATE: 09/30/1998

ACCOUNT	CURRENT MONTH (THIS YEAR)	YEAR TO DATE (THIS YEAR)	ANNUAL BUDGET	ANNUAL BUDGET REMAINING	% OF ANNUAL BUDGET USED	YEAR TO DATE (LAST YEAR)
<u>INCOME</u>						
GENERAL FUND #1						
004000 PLEDGED CONTRIBUTIONS	28,069.53	261,491.93	447,000.00	185,508.07	58.50%	232,185.38
004002 PLATE OFFERING	297.94	2,811.78	5,000.00	2,188.22	56.24%	2,951.55
004004 CHURCH SCHOOL OFFERING	237.66	2,118.21	2,800.00	681.79	75.65%	2,009.08
004006 UTILITIES REFUND	731.30	6,572.36	10,500.00	3,927.64	62.59%	6,851.74
004008 UNDESIGNATED MEMORIALS	.00	.00	3,700.00	3,700.00	.00%	.00
004010 MISC. INCOME	84.02	2,309.53	3,000.00	690.47	76.98%	239.13
004011 UNPLEDGED CONTRIBUTIONS	3,263.75	22,381.88	50,000.00	27,618.12	44.76%	28,341.07
004012 MISC. INCOME-WINDFALL	.00	.00	2,000.00	2,000.00	.00%	27.01
004013 PRIOR YEAR CARRY-OVER	.00	.00	.00	.00	.00%	19,380.94
TOTAL GENERAL FUND #1	32,684.20	297,685.69	524,000.00	226,314.31	56.81%	291,985.90
GENERAL FUND #2						
004005 DIVIDEND CHECKS	1,966.91	12,005.50	19,000.00	6,994.50	63.19%	17,443.45
004007 PARSONAGE FUND INCOME	.00	.00	6,000.00	6,000.00	.00%	.00
004009 OPERATING ENDOWMENTS	.00	.00	6,000.00	6,000.00	.00%	.00
TOTAL GENERAL FUND #2	1,966.91	12,005.50	31,000.00	18,994.50	38.73%	17,443.45
TOTAL INCOME	34,651.11	309,691.19	555,000.00	245,308.81	55.80%	309,429.35
<u>EXPENSES</u>						
STAFF COMPENSATION						
005302 CLERGY SALARIES	9,933.26	83,158.98	106,718.00	23,559.02	77.92%	51,327.90
005304 CLERGY UTILITIES	549.46	4,950.54	6,604.00	1,653.46	74.96%	5,276.16
005306 CLERGY HOUSING	1,150.00	18,849.96	30,800.00	11,950.04	61.20%	20,749.94
005308 CLERGY TRAVEL	49.07	2,947.51	5,361.00	2,413.49	54.98%	3,074.04
005310 CLERGY PENSION	3,513.16	14,306.73	19,106.00	4,799.27	74.88%	10,498.50
005312 CLERGY INSURANCE	1,250.67	11,242.53	15,063.00	3,820.47	74.64%	7,683.14
005314 CLERGY CONT. EDUCATION	13.56	549.47	2,250.00	1,700.53	24.42%	1,190.00
005352 LAITY SALARIES	4,203.15	43,589.05	62,138.00	18,548.95	70.15%	64,763.87
005354 LAITY PENSION	.00	.00	.00	.00	.00%	2,956.51
005356 LAITY INSURANCE	400.90	3,608.10	4,811.00	1,202.90	75.00%	6,462.52
005358 EMPLOYER FICA / MED	667.71	6,086.96	7,532.00	1,445.04	80.82%	5,240.59
005360 LAITY TRAVEL	.00	304.53	600.00	295.47	50.76%	213.66
005362 LAITY CONT. EDUC.	.00	242.50	500.00	257.50	48.50%	856.51
005380 CONTRACTED SERVICES	1,378.51	14,693.15	20,220.00	5,526.85	72.67%	11,160.00
005382 SITTEES	556.50	5,533.13	8,500.00	2,966.87	65.10%	6,206.76

DUKE MEMORIAL UMC
 DETAILED ANALYSIS OF REVENUES AND EXPENSES
 (12/12) 9 MONTHS
 ALL FUNDS & DEPTS
 REPORT DATE: 09/30/1998

ACCOUNT	CURRENT MONTH (THIS YEAR)	YEAR TO DATE (THIS YEAR)	ANNUAL BUDGET	ANNUAL BUDGET REMAINING	% OF ANNUAL BUDGET USED	YEAR TO DATE (LAST YEAR)
005390 STAFF PARISH RELATIONS	223.59	327.68	452.00	124.32	72.50%	73.20
TOTAL STAFF COMPENSATION	23,889.54	210,390.82	290,655.00	80,264.18	72.39%	197,733.30
COUNCIL OF MINISTRIES						
EDUCATION						
005181 CURRICULUM	1,264.31	3,653.72	5,690.00	2,036.28	64.21%	3,328.35
005182 LIBRARY	53.00	132.40	550.00	417.60	24.07%	149.28
005183 A-V AIDS	.00	40.00	135.00	95.00	29.63%	61.80
005184 SUPPLIES	65.95	239.10	300.00	60.90	79.70%	46.85
005185 SCHOLARSHIPS	.00	.00	180.00	180.00	.00%	.00
005186 STEPHENS MINISTRY	.00	162.00	815.00	653.00	19.88%	77.40
005187 DISCRETIONARY FUNDS	.00	.00	119.00	119.00	.00%	28.16
	1,383.26	4,227.22	7,789.00	3,561.78	54.27%	3,691.84
CHILDREN MINISTRIES						
005101 CHILDREN'S MINISTRIES	516.96	1,229.90	1,700.00	470.10	72.35%	546.09
005103 BIBLE SCHOOL	59.98	521.87	630.00	108.13	82.84%	515.29
	576.94	1,751.77	2,330.00	578.23	75.18%	1,061.38
YOUTH MINISTRIES						
005111 YOUTH MINISTRIES	59.99	589.49	840.00	250.51	70.18%	449.39
005113 CONFIRMATION	.00	.00	525.00	525.00	.00%	368.56
	59.99	589.49	1,365.00	775.51	43.19%	817.95
WORK AREAS						
005151 FAMILY MINISTRIES	.00	18.30	475.00	456.70	3.85%	34.87
005152 ADULT MINISTRIES	.00	.00	225.00	225.00	.00%	.00
005153 SINGLE ADULT MINISTRIES	.00	101.09	135.00	33.91	74.88%	.00
005154 OLDER ADULT MINISTRIES	.00	.00	340.00	340.00	.00%	4.09
005155 COMMUNICATIONS	26.95	821.09	1,940.00	1,118.91	42.32%	223.45
005156 STEWARDSHIP	.00	.00	270.00	270.00	.00%	.00
005157 HIGHER EDUC & CAMPUS MIN.	.00	318.45	270.00	48.45	117.94%	.00
005158 HISTORY	.00	36.58	315.00	278.42	11.61%	36.28
005159 EVANGELISM	.00	.00	1,355.00	1,355.00	.00%	.00
005160 HEALTH & WELFARE	27.16	27.16	135.00	107.84	20.12%	.00
005161 CHRISTIAN UNITY	.00	86.00	90.00	4.00	95.56%	.00
005162 STATUS & ROLE OF WOMEN	.00	.00	90.00	90.00	.00%	.00
005163 RELIGION & RACE	.00	.00	135.00	135.00	.00%	.00
005164 YOUNG ADULT	.00	.00	180.00	180.00	.00%	.00
005165 DISCRETIONARY FUNDS	262.05	262.05	1,571.00	1,308.95	16.68%	765.27
	316.16	1,670.72	7,526.00	5,855.28	22.20%	1,063.96
MISSIONS						
005221 MISSIONARY SUPPORT	.00	3,000.00	3,000.00	.00	100.00%	.00

DUKE MEMORIAL UMC
 DETAILED ANALYSIS OF REVENUES AND EXPENSES
 (12/12) 9 MONTHS
 ALL FUNDS & DEPTS
 REPORT DATE: 09/30/1998

ACCOUNT	CURRENT MONTH (THIS YEAR)	YEAR TO DATE (THIS YEAR)	ANNUAL BUDGET	ANNUAL BUDGET REMAINING	% OF ANNUAL BUDGET USED	YEAR TO DATE (LAST YEAR)
005222 MISSION STUDY COURSES	.00	.00	.00	.00	.00%	.00
005224 VOLUNTEERS IN MISSION	.00	.00	90.00	90.00	.00%	.00
005225 WORLD & NAT. DIV. PROJECT	.00	.00	900.00	900.00	.00%	.00
005226 OBRAS DE WESLEY	.00	2,000.00	3,615.00	1,615.00	55.33%	.00
005227 DISCRETIONARY	.00	1,000.00	1,592.00	592.00	62.81%	672.35
	-----	-----	-----	-----	-----	-----
	.00	6,000.00	9,197.00	3,197.00	65.24%	672.35
WORSHIP						
005138 LITURGICAL DANCE	.00	120.00	160.00	40.00	75.00%	.00
005139 LITURGICAL DANCE-CHILDREN	.00	.00	150.00	150.00	.00%	.00
005201 ALTAR GUILD	382.29	531.27	1,050.00	518.73	50.60%	524.14
005202 PULPIT HONORARIUM	.00	220.00	500.00	280.00	44.00%	325.00
005203 LITURGICAL ARTS	.00	.00	1,025.00	1,025.00	.00%	.00
005204 WORSHIP EDUCATION	.00	124.09	50.00	74.09-	248.18%	29.12
005205 MISCELLANEOUS	85.09	92.86	180.00	87.14	51.59%	20.90
005206 DISCRETIONARY	.00	.00	485.00	485.00	.00%	274.80
	-----	-----	-----	-----	-----	-----
	467.38	1,088.22	3,600.00	2,511.78	30.23%	1,173.96
MUSIC MINISTRIES						
005121 WESLEY SINGERS	18.90	18.90	325.00	306.10	5.82%	79.83
005122 CAROL CHOIR	51.00	51.00	200.00	149.00	25.50%	143.91
005123 YOUTH CHOIR	.00	.00	150.00	150.00	.00%	128.23
005124 CELEBRATION SINGERS	81.00	129.00	200.00	71.00	64.50%	126.51
005126 SANCTUARY CHOIR	255.63	462.49	1,800.00	1,337.51	25.69%	514.97
005127 BETHANY BELLS	194.25	194.25	400.00	205.75	48.56%	131.29
005129 JOY BELLS	.00	.00	.00	.00	.00%	.00
005130 YOUTH BELLS	.00	.00	.00	.00	.00%	.00
005131 ROBE CLEANING	.00	.00	350.00	350.00	.00%	.00
005132 PIANO TUNING	505.00	505.00	1,125.00	620.00	44.89%	225.00
005133 ORGAN SUBSTITUTES	.00	450.00	1,000.00	550.00	45.00%	400.00
005134 INSTRUMENTALISTS	.00	900.00	1,750.00	850.00	51.43%	200.00
005135 WORKSHOPS/MISC	57.58	148.58	1,100.00	951.42	13.51%	225.00
005136 MUSIC/DRAMA CAMP	.00	.00	150.00	150.00	.00%	.00
005137 FUNERALS	.00	.00	250.00	250.00	.00%	150.00
	-----	-----	-----	-----	-----	-----
	1,163.36	2,859.22	8,800.00	5,940.78	32.49%	2,324.74
CHURCH AND SOCIETY						
005243 WEDNESDAY FORUMS	.00	.00	100.00	100.00	.00%	48.23
005246 DISCRETIONARY	50.00	50.00	1,600.00	1,550.00	3.13%	1,164.00
	-----	-----	-----	-----	-----	-----
	50.00	50.00	1,700.00	1,650.00	2.94%	1,212.23
OTHER						
005261 STUDY GROUPS	29.40	29.40	90.00	60.60	32.67%	.00
005262 SPECIAL PROJECTS	.00	25.00	90.00	65.00	27.78%	.00
005264 NEW PROGRAMS	.00	200.00	90.00	110.00-	222.22%	.00

DUKE MEMORIAL UMC
 DETAILED ANALYSIS OF REVENUES AND EXPENSES
 (12/12) 9 MONTHS
 ALL FUNDS & DEPTS
 REPORT DATE: 09/30/1998

ACCOUNT	CURRENT MONTH (THIS YEAR)	YEAR TO DATE (THIS YEAR)	ANNUAL BUDGET	ANNUAL BUDGET REMAINING	% OF ANNUAL BUDGET USED	YEAR TO DATE (LAST YEAR)
005265 CONTINGENCIES	.00	100.00	180.00	80.00	55.56%	80.00
005267 DISCRETIONARY FUNDS	.00	8.00	1,939.00	1,931.00	.41%	256.00
	-----	-----	-----	-----	-----	-----
	29.40	362.40	2,389.00	2,026.60	15.17%	336.00
	-----	-----	-----	-----	-----	-----
TOTAL COUNCIL OF MINISTRIES	4,046.49	18,599.04	44,696.00	26,096.96	41.61%	12,354.41
CONF/DISTRICT MISSIONS						
CONFERENCE MISSIONS						
005401 WORLD SERVICE/CONV BEN.	8,400.00	19,897.00	44,297.00	24,400.00	44.92%	18,882.91
005403 CONF. MINISTERIAL SUPPORT	8,400.00	24,996.00	49,396.00	24,400.00	50.60%	20,925.82
005405 EPISCOPAL FUND	.00	2,520.00	2,520.00	.00	100.00%	1,079.57
005407 AFRICA UNIV. FUND	.00	407.00	407.00	.00	100.00%	172.07
005411 INTERDENOMINATIONAL COOP	.00	260.00	260.00	.00	100.00%	108.32
005413 BLACK COLLEGE FUND	.00	1,756.00	1,756.00	.00	100.00%	741.66
005415 MISSION INITIATIVES	.00	194.00	194.00	.00	100.00%	82.50
	-----	-----	-----	-----	-----	-----
	16,800.00	50,030.00	98,830.00	48,800.00	50.62%	41,992.85
DISTRICT MISSIONS						
005451 DISTRICT WORK FUND	.00	1,766.00	3,533.00	1,767.00	49.99%	3,396.00
005453 DCIA	2,000.00	4,000.00	4,000.00	.00	100.00%	2,000.00
005454 DISTRICT CONG DEVEL COMM	.00	4,100.00	4,100.00	.00	100.00%	.00
005455 DURHAM MISSION SOCIETY	.00	425.88	1,500.00	1,074.12	28.39%	.00
	-----	-----	-----	-----	-----	-----
	2,000.00	10,291.88	13,133.00	2,841.12	78.37%	5,396.00
	-----	-----	-----	-----	-----	-----
TOTAL CONF/DISTRICT MISSIONS	18,800.00	60,321.88	111,963.00	51,641.12	53.88%	47,388.85
ADMINISTRATION						
005501 OFFICE SUPPLIES	182.03	2,831.09	7,455.00	4,623.91	37.98%	5,109.77
005502 OFFICE EQUIP. MAINTENANCE	600.81	3,241.27	7,841.00	4,599.73	41.34%	5,983.87
005503 POSTAGE	408.00	4,569.37	7,245.00	2,675.63	63.07%	5,391.01
005504 PRINTING	.00	.00	.00	.00	.00%	571.00
005505 FINANCIAL CAMPAIGN	.00	.00	525.00	525.00	.00%	181.40
	-----	-----	-----	-----	-----	-----
TOTAL ADMINISTRATION	1,190.84	10,641.73	23,066.00	12,424.27	46.14%	17,237.05
TRUSTEES						
005318 PARSONAGE EXPENSE	2,084.64	2,359.64	.00	2,359.64	.00%	.00
005601 UTILITIES	2,397.69	29,988.14	46,000.00	16,011.86	65.19%	33,431.53
005602 TELEPHONE	616.80	5,904.48	6,750.00	845.52	87.47%	5,146.69
005603 MAINTENANCE SUPPLIES	77.19	437.28	2,000.00	1,562.72	21.86%	1,002.96
005604 KITCHEN SUPPLIES	.00	829.14	1,500.00	670.86	55.28%	797.68
005605 VAN OPERATION	.00	538.24	300.00	838.24	-179.41%	582.82
005606 REPAIRS	80.00	281.60	400.00	118.40	70.40%	288.90

DUKE MEMORIAL UMC
 DETAILED ANALYSIS OF REVENUES AND EXPENSES
 (12/12) 9 MONTHS
 ALL FUNDS & DEPTS
 REPORT DATE: 09/30/1998

ACCOUNT	CURRENT MONTH (THIS YEAR)	YEAR TO DATE (THIS YEAR)	ANNUAL BUDGET	ANNUAL BUDGET REMAINING	% OF ANNUAL BUDGET USED	YEAR TO DATE (LAST YEAR)
005607 MAINTENANCE AGREEMENTS	1,734.13	14,518.13	22,620.00	8,101.87	64.18%	11,854.56
005608 WORKER'S COMP INSURANCE	.00	147.00	1,500.00	1,353.00	9.80%	904.00
005609 CLEANING SUPPLIES	59.76	946.16	1,600.00	653.84	59.14%	1,117.53
005610 VAN INSURANCE	.00	.00	1,950.00	1,950.00	.00%	324.00
	-----	-----	-----	-----	-----	-----
TOTAL TRUSTEES	7,050.21	54,873.33	84,620.00	29,746.67	64.85%	54,285.03
	-----	-----	-----	-----	-----	-----
TOTAL EXPENSES	54,977.08	354,826.80	555,000.00	200,173.20	63.93%	328,998.64
	=====	=====	=====	=====	=====	=====
NET TOTALS	20,325.97-	45,135.61-				19,569.29-

DUKE MEMORIAL UMC
M-T-D SUMMARY OF DESIGNATED ACCOUNTS
ALL FUNDS & DEPTS
REPORT DATE: 09/30/1998

PAGE: 1

DESIGNATED	BEGINNING BALANCE	DESIGNATED REVENUES	DESIGNATED EXPENSES	ENDING BALANCE
DESIGNATED FUNDS				
CHECKING ACCOUNT				
008500 GOOD SAMARITAN ACCOUNT	457.70	126.00	494.89	88.81
	-----	-----	-----	-----
	457.70	126.00	494.89	88.81
INVESTMENT ACCOUNTS				
008551 PREPAID PLEDGES FOR 1998	2,152.55	.00	2,152.55	.00
008553 PREPAID PLEDGES FOR 1997	.00	.00	.00	.00
008560 CAPITAL CAMPAIGN	.00	.00	.00	.00
	-----	-----	-----	-----
	2,152.55	.00	2,152.55	.00
ADMINISTRATIVE				
008601 HOLDING ACCOUNT	942.00	942.00	.00	.00
008603 RENT HOLDING ACCOUNT	.00	.00	.00	.00
008605 WONDERFUL WEDNESDAY	148.80	509.50	561.19	200.49
008612 POINSETTIAS/LILLIES	775.00	.00	.00	775.00
008630 WEDDING CLEARING ACCOUNT	1,022.72	20.50	150.00	893.22
008640 LIBRARY	2,440.42	.00	.00	2,440.42
008645 PICTORIAL DIRECTORY SALES	.00	.00	.00	.00
008650 NEW VAN ACCOUNT	.00	.00	.00	.00
008665 WEST TRANSEPT WINDOW	25,000.00	500.00	.00	25,500.00
008670 UNITED METHODIST MEN	764.91	.00	.00	764.91
008675 SACRED DANCE	.00	.00	.00	.00
008680 COLUMBARIUM	12,697.47	.00	.00	12,697.47
008685 BOOK OF REMEMBRANCE	1,953.49	.00	.00	1,953.49
	-----	-----	-----	-----
	43,563.21	1,972.00	711.19	44,824.02
MISSIONS				
008660 DURHAM INTRF HOSP NETWORK	392.91	.00	27.00	365.91
008701 VARIOUS DESIGNATED CONTR.	.00	100.00	.00	100.00
008703 FOOD PANTRY	57.00	40.00	.00	97.00
008705 MEALS ON WHEELS	.00	.00	.00	.00
008707 WESLEY HERITAGE	.00	.00	.00	.00
008709 HEIFER PROJECT	.00	.00	.00	.00
008710 PERU MISSION	.00	.00	.00	.00
008711 UMCOR	.00	.00	.00	.00
008713 CROP WALK	.00	.00	.00	.00
008715 PASTOR'S CD	.00	.00	.00	.00
008716 WEST END COMMUNITY CENTER	.00	.00	.00	.00
008717 WHITTEN MISSION FUND	3,883.04	.00	.00	3,883.04
008719 WHITTEN RESTRICTED FUNDS	4,700.00	.00	.00	4,700.00
	-----	-----	-----	-----
	9,032.95	140.00	27.00	9,145.95
EDUCATION				
008751 CAMP CHESTNUT	308.79	.00	.00	308.79
008753 ALL SUMMER DAY CAMP	2,635.99	.00	.00	2,635.99
008755 MUSIC/DRAMA CAMP	442.79	.00	.00	442.79

DUKE MEMORIAL UMC
M-T-D SUMMARY OF DESIGNATED ACCOUNTS
ALL FUNDS & DEPTS
REPORT DATE: 09/30/1998

	BEGINNING BALANCE	DESIGNATED REVENUES	DESIGNATED EXPENSES	ENDING BALANCE
008760 PARENTS MORNING OUT	1,001.92	4,953.00	4,837.74	1,117.18
008765 UPPER ROOM	2.38-	3.20	.00	.82
008780 BAILEY-READE FUND	4,715.75	519.12	1,677.99	3,556.88
008785 COMMUNICATION WORKSHOP	.00	.00	.00	.00
008790 STEPHENS MINISTRY	434.04	160.00	269.39	324.65
	-----	-----	-----	-----
	9,536.90	5,635.32	6,785.12	8,387.10
MUSIC & WORSHIP				
008801 PATRONS MUSIC FUND	6,087.40	.00	.00	6,087.40
008803 HANDBELL ACQUISITION FUND	477.24	.00	195.20	282.04
008805 TAPE MINISTRY	274.02-	.00	.00	274.02-
	-----	-----	-----	-----
	6,290.62	.00	195.20	6,095.42
SPECIAL OFFERINGS				
008851 HUMAN RELATIONS DAY	.00	.00	.00	.00
008853 ONE GREAT HR OF SHARING	.00	.00	.00	.00
008855 WORLD COMMUNION SUNDAY	.00	.00	.00	.00
008857 PEACE WITH JUSTICE	.00	.00	.00	.00
008859 UM STUDENT DAY	.00	.00	.00	.00
008861 NATIVE AMERICAN AWARENESS	.00	.00	.00	.00
008865 CHRISTMAS OFFERING	.00	.00	.00	.00
008866 ARMENIA	.00	.00	.00	.00
008867 NATURAL DISASTERS	.00	.00	.00	.00
008868 METHODIST RETIREMENT HOME	.00	.00	.00	.00
008900 MEMORIALS	1,296.00	20.00	.00	1,316.00
	-----	-----	-----	-----
	1,296.00	20.00	.00	1,316.00
	-----	-----	-----	-----
TOTAL DESIGNATED FUNDS	72,329.93	7,893.32	10,365.95	69,857.30
	-----	-----	-----	-----
TOTAL DESIGNATED	72,329.93	7,893.32	10,365.95	69,857.30
	=====	=====	=====	=====

