

DUKE MEMORIAL UNITED METHODIST CHURCH DURHAM, NORTH CAROLINA

STATEMENT OF CASH RECEIPTS & DISBURSEMENTS - MARCH 31, 1978

	OPERATING FUNDS	CAPITAL IMPROVEMENT FUNDS	OTHER - MEMORIALS, ETC.	TOTAL
BALANCE FORWARD - JAN. 1, 1978	\$ 13650.69	\$ 3949.55	\$ 9239.46	26839.70
RECEIPTS:				
REGULAR	55974.26	14000.00	108167	71055.93
LOANS		200000		200000
TOTAL FUNDS AVAILABLE:	\$ 69624.95	\$ 19949.55	\$ 10321.13	99895.63
DISBURSEMENTS:				
	51103.75	17727.34	8296.87	77127.96
BALANCE - MARCH 31, 1978	\$ 18521.20	\$ 22221	\$ 2024.26	22767.67
 LOAN BALANCE - MARCH 31, 1978				 \$ 38000.00