

STATEMENT OF ACCOUNTS

DUKE MEMORIAL UNITED METHODIST CHURCH

December 31, 1986

TITLE	Balance at Jan. 1, 1986	Receipts +	Disbursements -	Balance at Dec. 31, 1986
Scholarship Funds	\$ 16,793.84	\$ 1,146.06	\$ 1,000.00	\$ 16,939.90
Dunn Scholarship Funds	5,030.40	346.16	-0-	5,376.56
Altar Guild	4,469.93	307.58	-0-	4,777.51
Upchurch Fund	591.07	5,650.71	250.00	5,991.78
Shore Memorial	31,832.66	2,190.54	2,190.54	31,832.66
Shore Estate	44,893.14	81,257.05	-0-	126,150.19
Operating Endowment	22,377.82	1,088.11	1,088.11	22,377.82
Book of Remembrances	998.47	68.70	-0-	1,067.17
Patrons Music Fund	3,518.89	242.13	-0-	3,761.02
Methodist Men	282.59	19.46	-0-	302.05
Cliff Estate	50,000.00	1,269.20	-0-	51,269.20
Computer Fund	2,837.00	255.00	-0-	3,092.00
Elevator Fund	6,584.00	-0-	-0-	6,584.00
Library Fund	1,065.30	58.57	95.00	1,028.87
TOTALS:	<u>\$ 191,275.11</u>	<u>\$ 93,899.27</u>	<u>\$ 4,623.65</u>	<u>\$ 280,550.73</u>

SECURITIES OWNED : 12-31-86

Carolina Power and Light Company	100 Shares
Duke Power Company	Shares
Dominion Resources	1,000 Shares
Exxon Corporation	1,000 Shares

***Duke Memorial has a Youth Fund that is given by an anonymous donor. This fund is held and administered by Bill Self. Income from it now is approximately \$2,365.00.