

DUKE MEMORIAL UNITED METHODIST CHURCH
 DURHAM, NORTH CAROLINA

STATEMENT OF CASH RECEIPTS & DISBURSEMENTS - APRIL 30, 1976

| | | OPERATING FUNDS | CAPITAL IMPROVE. FUNDS | TOTAL |
|--------------------------|------------------------|-----------------|------------------------|--------------|
| BALANCE | FORWARDED: JAN 1, 1976 | \$ 3621.28 | \$ 7953.35 | \$ 11574.63 |
| RECEIPTS | | 67253.71 | 24895.45 | 92149.16 |
| TOTAL FUNDS AVAILABLE | | \$ 70874.99 | \$ 32848.80 | \$ 103723.79 |
| DISBURSEMENTS | | 60135.71 | 21323.14 | 81458.85 |
| BALANCE - APRIL 30, 1976 | | \$ 10739.28 | \$ 11525.66 | \$ 22264.94 |

