

DUKE MEMORIAL UNITED METHODIST CHURCH
DURHAM, NORTH CAROLINA

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
 SEPTEMBER 30, 1983

	<u>OPERATING FUNDS</u>	<u>CAPITAL IMPROVEMENT FUNDS</u>	<u>OTHER MEMORIALS, ETC.</u>	<u>TOTAL</u>
BALANCE FORWARD - JANUARY 1, 1983-----	\$ 8 351 65	\$ 3 974 37	\$ 23 437 44	\$ 35 763 46
RECEIPTS-----	187 989 35	51 707 27	33 802 08	273 498 70
Total Funds Available-----	<u>\$ 196 341 00</u>	<u>\$ 55 681 64</u>	<u>\$ 57 239 52</u>	<u>\$ 309 262 16</u>
DISBURSEMENTS-----	213 693 73	55 093 72	41 239 03	310 026 48
BALANCE - SEPTEMBER 30, 1983	<u><u>\$ (17 352 73)</u></u>	<u><u>\$ 587 92</u></u>	<u><u>\$ 16 000 49</u></u>	<u><u>\$ (764 32)</u></u>

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TOTAL	OTHER MEMORIALS, ETC.	CAPITAL IMPROVEMENT FUNDS	OPERATING FUNDS	
\$ 32,763.46	\$ 23,437.44	\$ 2,974.23	\$ 6,351.65	BALANCE FORTHWARD -
73,498.70	33,602.08	54,707.55	187,989.32	JANUARY 1, 1983
\$ 309,262.16	\$ 57,239.52	\$ 52,681.64	\$ 196,341.00	RECEIPTS
310,036.42	41,239.03	52,093.72	913,693.73	Total Funds Available
\$ (764.22)	\$ (16,400.49)	\$ (587.92)	\$ (17,352.73)	DISBURSMENTS
				BALANCE - SEPTEMBER 30, 1983