

SOURCES AND USES OF FUNDS			
AUG 20, 2016	RESTRICTED	UNRESTRICTED	TOTAL
	FUNDS	FUNDS	FUNDS
BEGINNING BALANCE JANUARY 1, 2016	\$ 101,533.77	\$ 27,955.12	\$ 129,488.89
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SOURCES (RECEIPTS) THROUGH 8/20/16			
OTHER INCOME (SLF REPAYMENTS)	\$ -	\$ 2,185.00	\$ 2,185.00
2015 MINISTRY SHARES (4TH QTR)	\$ 2,884.98	\$ 20,514.96	\$ 23,399.94
2016 MINISTRY SHARES YTD	\$ 3,759.65	\$ 57,224.05	\$ 60,983.70
TOTAL SOURCES IN 2015	\$ 6,644.63	\$ 79,924.01	\$ 86,568.64
TRANSFER BETWEEN FUNDS	\$ -	\$ -	\$ -
FUND BALANCE BEFORE EXPENDITURES	\$ 108,178.40	\$ 107,879.13	\$ 216,057.53
2015 EXPENSES PAID IN 2016	\$ -	\$ (2,257.38)	\$ (2,257.38)
USES (EXPENDITURES) IN 2016	\$ -	\$ (76,586.11)	\$ (76,586.11)
ENDING BALANCE AUG 20, 2016	\$ 108,178.40	\$ 29,035.64	\$ 137,214.04