

SOURCES AND USES OF FUNDS			
JULY 12, 2015	RESTRICTED FUNDS	UNRESTRICTED FUNDS	TOTAL FUNDS
BEGINNING BALANCE JANUARY 1, 2015	\$ 112,913.56	\$ 28,854.06	\$ 141,767.62
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SOURCES (RECEIPTS) THROUGH 07/12/15			
OTHER INCOME (SLF REPAYMENTS)	\$ -	\$ 785.00	\$ 785.00
2014 MINISTRY SHARES (4TH QTR)	\$ 3,050.97	\$ 21,695.34	\$ 24,746.31
2015 MINISTRY SHARES YTD	\$ 5,906.92	\$ 42,003.82	\$ 47,910.74
TOTAL SOURCES IN 2015	\$ 8,957.89	\$ 64,484.16	\$ 73,442.05
FUND BALANCE BEFORE EXPENDITURES	\$ 121,871.45	\$ 93,338.22	\$ 215,209.67
2014 EXPENSES PAID IN 2015	\$ -	\$ (2,944.95)	\$ (2,944.95)
USES (EXPENDITURES) IN 2015	\$ -	\$ (63,254.59)	\$ (63,254.59)
ENDING BALANCE JULY 12, 2015	\$ 121,871.45	\$ 27,138.68	\$ 149,010.13