

SOURCES AND USES OF FUNDS			
JULY 15, 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 7/15/16			
OTHER INCOME (SLF REPAYMENTS)	\$ -	\$ 1,835.00	\$ 1,835.00
2015 MINISTRY SHARES (4TH QTR)	\$ 2,884.98	\$ 20,514.96	\$ 23,399.94
2016 MINISTRY SHARES YTD	\$ 2,974.56	\$ 45,274.60	\$ 48,249.16
TOTAL SOURCES IN 2015	\$ 5,859.54	\$ 67,624.56	\$ 73,484.10
TRANSFER BETWEEN FUNDS	\$ -	\$ -	
FUND BALANCE BEFORE EXPENDITURES	\$ 107,393.31	\$ 95,579.68	\$ 202,972.99
2015 EXPENSES PAID IN 2016	\$ -	\$ (2,257.38)	\$ (2,257.38)
USES (EXPENDITURES) IN 2016	\$ -	\$ (57,757.24)	\$ (57,757.24)
ENDING BALANCE JULY 15, 2016	\$ 107,393.31	\$ 35,565.06	\$ 142,958.37