

SOURCES AND USES OF FUNDS			
JUNE 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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<b>SOURCES (RECEIPTS) THROUGH 6/20/16</b>			
OTHER INCOME (SLF REPAYMENTS)	\$ -	\$ 1,655.00	\$ 1,655.00
2015 MINISTRY SHARES (4TH QTR)	\$ 2,884.98	\$ 20,514.96	\$ 23,399.94
2016 MINISTRY SHARES YTD	\$ 2,349.70	\$ 35,763.86	\$ 38,113.56
TOTAL SOURCES IN 2015	\$ 5,234.68	\$ 57,933.82	\$ 63,168.50
TRANSFER BETWEEN FUNDS	\$ -	\$ -	
FUND BALANCE BEFORE EXPENDITURES	\$ 106,768.45	\$ 85,888.94	\$ 192,657.39
2015 EXPENSES PAID IN 2016	\$ -	\$ (2,257.38)	\$ (2,257.38)
USES (EXPENDITURES) IN 2016	\$ -	\$ (55,637.87)	\$ (55,637.87)
<b>ENDING BALANCE JUNE 20, 2016</b>	\$ 106,768.45	\$ 27,993.69	\$ 134,762.14