

SOURCES AND USES OF FUNDS			
AUG 23, 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 08/23/15			
OTHER INCOME (SLF REPAYMENTS)	\$ -	\$ 1,165.00	\$ 1,165.00
2014 MINISTRY SHARES (4TH QTR)	\$ 3,050.97	\$ 21,695.34	\$ 24,746.31
2015 MINISTRY SHARES YTD	\$ 7,911.63	\$ 56,259.29	\$ 64,170.92
TOTAL SOURCES IN 2015	\$ 10,962.60	\$ 79,119.63	\$ 90,082.23
FUND BALANCE BEFORE EXPENDITURES	\$ 123,876.16	\$ 107,973.69	\$ 231,849.85
2014 EXPENSES PAID IN 2015	\$ -	\$ (2,944.95)	\$ (2,944.95)
USES (EXPENDITURES) IN 2015	\$ -	\$ (82,582.66)	\$ (82,582.66)
ENDING BALANCE AUG 23, 2015	\$ 123,876.16	\$ 22,446.08	\$ 146,322.24