

SOURCES AND USES OF FUNDS			
FEB 13, 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 02/13/15			
OTHER INCOME (SLF REPAYMENTS)	\$ -	\$ -	\$ -
2014 MINISTRY SHARES (4TH QTR)	\$ 2,652.62	\$ 18,862.68	\$ 21,515.30
2015 MINISTRY SHARES YTD	\$ 5.27	\$ 37.51	\$ 42.78
TOTAL SOURCES IN 2015	\$ 2,657.89	\$ 18,900.19	\$ 21,558.08
FUND BALANCE BEFORE EXPENDITURES	\$ 115,571.45	\$ 47,754.25	\$ 163,325.70
2014 EXPENSES PAID IN 2015	\$ -	\$ (2,944.95)	\$ (2,944.95)
USES (EXPENDITURES) IN 2015	\$ -	\$ (18,761.36)	\$ (18,761.36)
ENDING BALANCE FEB 13, 2015	\$ 115,571.45	\$ 26,047.94	\$ 141,619.39