

SOURCES AND USES OF FUNDS			
DEC 12, 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 12/12/16			
OTHER INCOME (SLF REPAYMENTS)	\$ -	\$ 2,265.00	\$ 2,265.00
2015 MINISTRY SHARES (4TH QTR)	\$ 2,884.98	\$ 20,514.96	\$ 23,399.94
2016 MINISTRY SHARES YTD	\$ 5,853.52	\$ 89,094.02	\$ 94,947.54
TOTAL SOURCES IN 2015	\$ 8,738.50	\$ 111,873.98	\$ 120,612.48
TRANSFER BETWEEN FUNDS	\$ -	\$ -	\$ -
FUND BALANCE BEFORE EXPENDITURES	\$ 110,272.27	\$ 139,829.10	\$ 250,101.37
2015 EXPENSES PAID IN 2016	\$ -	\$ (2,257.38)	\$ (2,257.38)
USES (EXPENDITURES) IN 2016	\$ -	\$ (115,767.20)	\$ (115,767.20)
ENDING BALANCE DEC 12, 2016	\$ 110,272.27	\$ 21,804.52	\$ 132,076.79