

SOURCES AND USES OF FUNDS			
SEPT 06, 2015	RESTRICTED	UNRESTRICTED	TOTAL
	FUNDS	FUNDS	FUNDS
BEGINNING BALANCE JANUARY 1, 2015	\$ 112,913.56	\$ 28,854.06	\$ 141,767.62
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SOURCES (RECEIPTS) THROUGH 09/06/15			
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	\$ 8,233.67	\$ 58,549.26	\$ 66,782.93
TOTAL SOURCES IN 2015	\$ 11,284.64	\$ 81,409.60	\$ 92,694.24
FUND BALANCE BEFORE EXPENDITURES	\$ 124,198.20	\$ 110,263.66	\$ 234,461.86
2014 EXPENSES PAID IN 2015	\$ -	\$ (2,944.95)	\$ (2,944.95)
USES (EXPENDITURES) IN 2015	\$ -	\$ (84,836.68)	\$ (84,836.68)
ENDING BALANCE SEPT 06, 2015	\$ 124,198.20	\$ 22,482.03	\$ 146,680.23