

SOURCES AND USES OF FUNDS			
MAR 12, 2017	RESTRICTED	UNRESTRICTED	TOTAL
	FUNDS	FUNDS	FUNDS
BEGINNING BALANCE JANUARY 1, 2017	\$ 110,809.58	\$ 25,719.48	\$ 136,529.06
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<b>SOURCES (RECEIPTS) THROUGH 3/12/17</b>			
OTHER INCOME (SLF REPAYMENTS)	\$ -	\$ 90.00	\$ 90.00
2016 MINISTRY SHARES (4TH QTR)	\$ 1,744.80	\$ 26,556.90	\$ 28,301.70
2017 MINISTRY SHARES YTD	\$ 225.72	\$ 3,160.38	\$ 3,386.10
TOTAL SOURCES IN 2017	\$ 1,970.52	\$ 29,807.28	\$ 31,777.80
TRANSFER BETWEEN FUNDS	\$ -	\$ -	\$ -
FUND BALANCE BEFORE EXPENDITURES	\$ 112,780.10	\$ 55,526.76	\$ 168,306.86
2016 EXPENSES PAID IN 2017	\$ -	\$ (1,333.34)	\$ (1,333.34)
USES (EXPENDITURES) IN 2017	\$ -	\$ (30,417.24)	\$ (30,417.24)
<b>ENDING BALANCE MAR 12, 2017</b>	\$ 112,780.10	\$ 23,776.18	\$ 136,556.28