

SOURCES AND USES OF FUNDS			
OCT 17, 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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<b>SOURCES (RECEIPTS) THROUGH 10/17/16</b>			
OTHER INCOME (SLF REPAYMENTS)	\$ -	\$ 2,205.00	\$ 2,205.00
2015 MINISTRY SHARES (4TH QTR)	\$ 2,884.98	\$ 20,514.96	\$ 23,399.94
2016 MINISTRY SHARES YTD	\$ 5,241.03	\$ 79,771.62	\$ 85,012.65
TOTAL SOURCES IN 2015	\$ 8,126.01	\$ 102,491.58	\$ 110,617.59
TRANSFER BETWEEN FUNDS	\$ -	\$ -	\$ -
FUND BALANCE BEFORE EXPENDITURES	\$ 109,659.78	\$ 130,446.70	\$ 240,106.48
2015 EXPENSES PAID IN 2016	\$ -	\$ (2,257.38)	\$ (2,257.38)
USES (EXPENDITURES) IN 2016	\$ -	\$ (100,218.62)	\$ (100,218.62)
<b>ENDING BALANCE OCT 17, 2016</b>	\$ 109,659.78	\$ 27,970.70	\$ 137,630.48