

SOURCES AND USES OF FUNDS			
JAN 23, 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 1/23/16			
OTHER INCOME (SLF REPAYMENTS)	\$ -	\$ 80.00	\$ 80.00
2015 MINISTRY SHARES (4TH QTR)	\$ 2,118.58	\$ 15,065.12	\$ 17,183.70
2016 MINISTRY SHARES YTD		\$ -	\$ -
TOTAL SOURCES IN 2015	\$ 2,118.58	\$ 15,145.12	\$ 17,263.70
TRANSFER BETWEEN FUNDS	\$ -	\$ -	
FUND BALANCE BEFORE EXPENDITURES	\$ 103,652.35	\$ 43,100.24	\$ 146,752.59
2015 EXPENSES PAID IN 2016	\$ -	\$ (2,257.38)	\$ (2,257.38)
USES (EXPENDITURES) IN 2016	\$ -	\$ (11,719.33)	\$ (11,719.33)
ENDING BALANCE JAN 23, 2016	\$ 103,652.35	\$ 29,123.53	\$ 132,775.88