

SOURCES AND USES OF FUNDS			
MAR 22, 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 3/22/16			
OTHER INCOME (SLF REPAYMENTS)	\$ -	\$ 120.00	\$ 120.00
2015 MINISTRY SHARES (4TH QTR)	\$ 2,881.90	\$ 20,493.04	\$ 23,374.94
2016 MINISTRY SHARES YTD	\$ 509.16	\$ 7,749.64	\$ 8,258.80
TOTAL SOURCES IN 2015	\$ 3,391.06	\$ 28,362.68	\$ 31,753.74
TRANSFER BETWEEN FUNDS	\$ -	\$ -	
FUND BALANCE BEFORE EXPENDITURES	\$ 104,924.83	\$ 56,317.80	\$ 161,242.63
2015 EXPENSES PAID IN 2016	\$ -	\$ (2,257.38)	\$ (2,257.38)
USES (EXPENDITURES) IN 2016	\$ -	\$ (32,991.40)	\$ (32,991.40)
ENDING BALANCE MAR 22, 2016	\$ 104,924.83	\$ 21,069.02	\$ 125,993.85