

SOURCES AND USES OF FUNDS			
NOV 14, 2016	RESTRICTED	UNRESTRICTED	TOTAL
	FUNDS	FUNDS	FUNDS
BEGINNING BALANCE JANUARY 1, 2016	\$ 101,533.77	\$ 27,955.12	\$ 129,488.89
.			
SOURCES (RECEIPTS) THROUGH 11/14/16			
OTHER INCOME (SLF REPAYMENTS)	\$ -	\$ 2,225.00	\$ 2,225.00
2015 MINISTRY SHARES (4TH QTR)	\$ 2,884.98	\$ 20,514.96	\$ 23,399.94
2016 MINISTRY SHARES YTD	\$ 5,443.70	\$ 82,856.39	\$ 88,300.09
TOTAL SOURCES IN 2015	\$ 8,328.68	\$ 105,596.35	\$ 113,925.03
TRANSFER BETWEEN FUNDS	\$ -	\$ -	\$ -
FUND BALANCE BEFORE EXPENDITURES	\$ 109,862.45	\$ 133,551.47	\$ 243,413.92
2015 EXPENSES PAID IN 2016	\$ -	\$ (2,257.38)	\$ (2,257.38)
USES (EXPENDITURES) IN 2016	\$ -	\$ (114,961.79)	\$ (114,961.79)
ENDING BALANCE NOV 14, 2016	\$ 109,862.45	\$ 16,332.30	\$ 126,194.75