

SOURCES AND USES OF FUNDS			
NOV 10, 2015	RESTRICTED	UNRESTRICTED	TOTAL
	FUNDS	FUNDS	FUNDS
BEGINNING BALANCE JANUARY 1, 2015	\$ 112,913.56	\$ 28,854.06	\$ 141,767.62
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SOURCES (RECEIPTS) THROUGH 11/10/15			
OTHER INCOME (SLF REPAYMENTS)	\$ -	\$ 1,165.00	\$ 1,165.00
2014 MINISTRY SHARES (4TH QTR)	\$ 3,050.97	\$ 21,695.34	\$ 24,746.31
2015 MINISTRY SHARES YTD	\$ 10,513.76	\$ 74,762.94	\$ 85,276.70
TOTAL SOURCES IN 2015	\$ 13,564.73	\$ 97,623.28	\$ 111,188.01
FUND BALANCE BEFORE EXPENDITURES	\$ 126,478.29	\$ 126,477.34	\$ 252,955.63
2014 EXPENSES PAID IN 2015	\$ -	\$ (2,944.95)	\$ (2,944.95)
USES (EXPENDITURES) IN 2015	\$ -	\$ (116,956.75)	\$ (116,956.75)
ENDING BALANCE NOV 10, 2015	\$ 126,478.29	\$ 6,575.64	\$ 133,053.93