

SOURCES AND USES OF FUNDS			
JAN 30, 2017	RESTRICTED	UNRESTRICTED	TOTAL
	FUNDS	FUNDS	FUNDS
BEGINNING BALANCE JANUARY 1, 2017	\$ 110,809.58	\$ 25,719.48	\$ 136,529.06
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SOURCES (RECEIPTS) THROUGH 1/30/17			
OTHER INCOME (SLF REPAYMENTS)	\$ -	\$ 10.00	\$ 10.00
2016 MINISTRY SHARES (4TH QTR)	\$ 1,586.28	\$ 24,144.18	\$ 25,730.46
2017 MINISTRY SHARES YTD	\$ -	\$ -	\$ -
TOTAL SOURCES IN 2017	\$ 1,586.28	\$ 24,154.18	\$ 25,740.46
TRANSFER BETWEEN FUNDS	\$ -	\$ -	\$ -
FUND BALANCE BEFORE EXPENDITURES	\$ 112,395.86	\$ 49,873.66	\$ 162,269.52
2016 EXPENSES PAID IN 2017	\$ -	\$ (1,333.34)	\$ (1,333.34)
USES (EXPENDITURES) IN 2017	\$ -	\$ (13,530.93)	\$ (13,530.93)
ENDING BALANCE JAN 30, 2017	\$ 112,395.86	\$ 35,009.39	\$ 147,405.25