

SOURCES AND USES OF FUNDS			
JAN 16, 2017	RESTRICTED FUNDS	UNRESTRICTED FUNDS	TOTAL FUNDS
BEGINNING BALANCE JANUARY 1, 2017	\$ 110,622.00	\$ 25,719.48	\$ 136,341.48
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SOURCES (RECEIPTS) THROUGH 1/16/17			
OTHER INCOME (SLF REPAYMENTS)	\$ -	\$ -	\$ -
2016 MINISTRY SHARES (4TH QTR)	\$ 969.34	\$ 14,754.00	\$ 15,723.34
2017 MINISTRY SHARES YTD	\$ -	\$ -	\$ -
TOTAL SOURCES IN 2017	\$ 969.34	\$ 14,754.00	\$ 15,723.34
TRANSFER BETWEEN FUNDS	\$ -	\$ -	\$ -
FUND BALANCE BEFORE EXPENDITURES	\$ 111,591.34	\$ 40,473.48	\$ 152,064.82
2016 EXPENSES PAID IN 2017	\$ -	\$ (1,333.34)	\$ (1,333.34)
USES (EXPENDITURES) IN 2017	\$ -	\$ (10,242.61)	\$ (10,242.61)
ENDING BALANCE JAN 16, 2017	\$ 111,591.34	\$ 28,897.53	\$ 140,488.87