

SOURCES AND USES OF FUNDS			
JUNE 05, 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 06/05/15			
OTHER INCOME (SLF REPAYMENTS)	\$ -	\$ 700.00	\$ 700.00
2014 MINISTRY SHARES (4TH QTR)	\$ 2,881.91	\$ 20,493.11	\$ 23,375.02
2015 MINISTRY SHARES YTD	\$ 3,815.33	\$ 27,130.69	\$ 30,946.02
TOTAL SOURCES IN 2015	\$ 6,697.24	\$ 48,323.80	\$ 55,021.04
FUND BALANCE BEFORE EXPENDITURES	\$ 119,610.80	\$ 77,177.86	\$ 196,788.66
2014 EXPENSES PAID IN 2015	\$ -	\$ (2,944.95)	\$ (2,944.95)
USES (EXPENDITURES) IN 2015	\$ -	\$ (56,820.95)	\$ (56,820.95)
ENDING BALANCE JUNE 05, 2015	\$ 119,610.80	\$ 17,411.96	\$ 137,022.76