

Financial Secretary's Report - August

Description 8/5 8/12 8/19 8/26 Total

GENERAL FUND

INCOME

Dispersible Income	4,356.00	1,047.00	690.00	23,570.95	29,663.95
Interest Income				1.93	1.93

BENEVOLENCE

Faith & Action		20.00			20.00
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CHRISTIAN EDUCATION

Sunday School	180.89				180.89
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Total General Fund	4,536.89	1,067.00	690.00	23,572.88	29,866.77
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NON-BUDGETED ITEMS

Transfer of Funds		4,500.00		915.00	5,415.00
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Total Non Budgeted Funds	0.00	4,500.00	0.00	915.00	5,415.00
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BUILDING PROJECTS

Building Fund	90.00				90.00
Projects - Organ Replacement		95.00		130.00	225.00
Sunday School Classrooms	100.00				100.00

TOTAL BUILDING PROJECTS	190.00	95.00	0.00	130.00	415.00
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MEMORIALS

Memorial Account					
Broman Scholarship					
Anderson Scholarship					
Donna Grahn Scholarship				600.00	600.00
Marv Otto Scholarship				5,210.00	5,210.00

TOTAL MEMORIALS	0.00	0.00	0.00	5,810.00	5,810.00
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