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St. Paul's Memorial Church
Dedicated Accounts
February, Fiscal Year 2016
Fund 01 - General Operations

Account	Beginning Balance	Current Month		Year-To-Date		Current Balance
		Receipts	Expenses	Receipts	Expenses	
Major 01 - Reserve Funds						
Minor 01 - General						
017-01-01-01 Memorial Fund	2,281.30	1,650.00	2,086.64	3,124.90	2,086.64	3,319.56
017-01-01-02 Transition Fund	9,920.01	0.00	206.18	0.00	206.18	9,713.83
017-01-01-03 Choral Fund	173.58	0.00	0.00	0.00	0.00	173.58
017-01-01-04 Organ Fund	167.19	100.00	0.00	200.00	0.00	367.19
017-01-01-06 Flower Fund	2,406.81	150.00	146.40	250.00	1,189.85	1,466.96
017-01-01-07 Maintenance Fund	26,030.21	0.00	0.00	0.00	0.00	26,030.21
017-01-01-08 Outreach Fund	479.34	0.00	0.00	0.00	0.00	479.34
017-01-01-09 Operating Fund Reserve	80,193.36	0.00	0.00	0.00	0.00	80,193.36
017-01-01-11 Salvation Army Fund	108.33	900.00	520.40	900.00	520.40	487.93
017-01-01-12 Memorial Garden Fund	1,524.63	600.00	0.00	600.00	0.00	2,124.63
017-01-01-15 African Dev. Fund	6,675.18	375.00	1,000.00	1,690.00	8,090.00	275.18
017-01-01-16 C.House Rental Dep.	2,985.00	0.00	0.00	0.00	0.00	2,985.00
017-01-01-17 DAWN	885.50	237.00	0.00	237.00	0.00	1,122.50
017-01-01-18 EFM Loan Fund	191.43	0.00	0.00	0.00	0.00	191.43
017-01-01-19 Long Range Planning	0.00	0.00	0.00	0.00	0.00	0.00
017-01-01-21 Misc. Non-Budget Items	487.15	4,716.00	2,202.20	4,716.00	2,202.20	3,000.95
017-01-01-22 Shrine Mont	0.00	0.00	1,000.00	0.00	1,000.00	-1,000.00
017-01-01-24 Special Gifts Fund	0.00	0.00	0.00	0.00	0.00	0.00
017-01-01-25 Bishop's Open Plate	0.00	0.00	0.00	0.00	0.00	0.00
017-01-01-26 United Thank Offering	0.00	0.00	0.00	0.00	0.00	0.00
017-01-01-28 Continuing Ed. Fund	1,267.18	0.00	0.00	0.00	0.00	1,267.18
017-01-01-29 Library Fund	0.00	0.00	0.00	0.00	0.00	0.00
017-01-01-30 Rector's Disc. Fund	1,313.53	500.00	0.00	500.00	10.00	1,803.53
017-01-01-31 Associate's Disc. Fund	3,647.40	250.00	1,000.00	250.00	1,250.00	2,647.40
017-01-01-32 Minister's Disc. Fund	500.00	0.00	0.00	0.00	0.00	500.00
017-01-01-34 Colvin Disc. Fund	250.00	0.00	250.00	0.00	250.00	0.00
017-01-01-35 Campus Ministry Grant	3,914.68	0.00	0.00	0.00	0.00	3,914.68
Totals	\$145,401.81	\$9,478.00	\$8,411.82	\$12,467.90	\$16,805.27	\$141,064.44
Fund 01 - General Operations	\$145,401.81	\$9,478.00	\$8,411.82	\$12,467.90	\$16,805.27	\$141,064.44