

# Peace Church

Change in Net Assets for Period: 01/01/2011 to 03/31/2011

Fund	Starting Balance	Receipts	Disbursements	Transfers	Ending Balance
Capital Campaign (U)	16,333.74	7,086.00	0.00	0.00	23,419.74
dog kennel (U)	0.00	0.00	0.00	0.00	0.00
General Fund (U)	2,084,254.62	546,486.00	0.00	0.00	2,630,740.62
privacy fence (U)	0.00	0.00	0.00	0.00	0.00
Total	<u>2,100,588.36</u> =====	<u>553,572.00</u> =====	<u>0.00</u> =====	<u>0.00</u> =====	<u>2,654,160.36</u> =====
Total Receipts	553,572.00				
Total Disbursements	0.00				
Net Increase(Decrease)	<u>553,572.00</u> =====				