

**PROVINCE VII OF THE EPISCOPAL CHURCH
TREASURER'S REPORT THRU June 30, 2015
RECEIPTS & BALANCES**

DIOCESAN ASSESSMENTS:	APPROVED FOR 2015	RECEIVED TO DATE
ARKANSAS	895.00	0.00
DALLAS	2,299.00	2,299.00
FORT WORTH	200.00	200.00
KANSAS	1,100.00	0.00
NORTHWEST TEXAS	787.00	787.00
OKLAHOMA	1,399.00	0.00
RIO GRANDE	932.00	0.00
TEXAS	6,638.00	0.00
WESTERN KANSAS	244.00	0.00
WESTERN LOUISIANA	1,037.00	0.00
WEST MISSOURI	1,298.00	0.00
WEST TEXAS	<u>3,045.00</u>	<u>3,045.00</u>
ASSESSMENT TOTAL	19,874.00	6,331.00
GRANT: PECUSA	10,000.00	5,000.00
RESERVE FUNDS 6/30/15	40,663.54	40,663.54
INTEREST INCOME	75.00	<u>21.03</u>
TOTAL BUDGETED RECEIPTS	70,612.54	52,015.57
OTHER INCOME:		
RECEIPTS & CREDITS		<u>19,248.92</u>
TOTAL RECEIPTS & OTHER INCOME		71,264.49
TOTAL DISBURSEMENTS		<u>47,872.43</u>
BALANCE: Receipts less Disbursements		23,392.06
ACCOUNTS:		
CHECKING ACCOUNT #003-511-4		6,592.18
SAVINGS ACCOUNT #618-787-0 (Lubbock National Bank, balances to date)		<u>40,663.54</u>
TOTAL BANK BALANCES		47,255.72