

**PROVINCE VII OF THE EPISCOPAL CHURCH
TREASURER'S REPORT THRU JANUARY 31, 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	0.00
KANSAS	1,100.00	0.00
NORTHWEST TEXAS	787.00	0.00
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>0.00</u>
ASSESSMENT TOTAL	19,874.00	2,299.00
GRANT: PECUSA	10,000.00	0.00
RESERVE FUNDS 1/1/15	64,551.00	64,551.34
INTEREST INCOME	75.00	<u>0.00</u>
TOTAL BUDGETED RECEIPTS	94,500.00	66,850.34
OTHER INCOME:		
RECEIPTS & CREDITS		<u>0.00</u>
TOTAL RECEIPTS & OTHER INCOME		66,850.34
TOTAL DISBURSEMENTS		<u>5,516.90</u>
BALANCE: Receipts less Disbursements		61,333.44
ACCOUNTS:		
CHECKING ACCOUNT #003-511-4		20,690.93
SAVINGS ACCOUNT #618-787-0		<u>40,642.51</u>
<i>(Lubbock National Bank, balances to date)</i>		
TOTAL BANK BALANCES		61,333.44