

**PROVINCE VII OF THE EPISCOPAL CHURCH  
TREASURER'S REPORT THRU FEBRUARY 28, 2015  
RECEIPTS & BALANCES**

<b>DIOCESAN ASSESSMENTS:</b>	<b>APPROVED FOR 2015</b>	<b>RECEIVED TO DATE</b>
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>
<b>ASSESSMENT TOTAL</b>	<b>19,874.00</b>	<b>2,299.00</b>
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>
<b>TOTAL BUDGETED RECEIPTS</b>	<b>94,500.00</b>	<b>66,850.34</b>
<b>OTHER INCOME:</b>		
RECEIPTS & CREDITS		<u>0.00</u>
<b>TOTAL RECEIPTS &amp; OTHER INCOME</b>		<b>66,850.34</b>
TOTAL DISBURSEMENTS		<u>8,625.10</u>
<b>BALANCE: Receipts less Disbursements</b>		<b>58,225.24</b>
<b>ACCOUNTS:</b>		
CHECKING ACCOUNT #003-511-4		17,582.73
SAVINGS ACCOUNT #618-787-0		<u>40,642.51</u>
<i>(Lubbock National Bank, balances to date)</i>		
<b>TOTAL BANK BALANCES</b>		<b>58,225.24</b>