

**McFarland United Church of Christ  
 Operating Cash Balances in McFarland State Bank  
 For Year Ended 12/31/2017**

	<u>Checking Account</u>	<u>Money Market Account</u>	<u>Total Cash Balances</u>
Beginning Cash Balance, 1/1/17	\$57,961	\$27,728	\$85,689
Deposits Made in 2017			
Unrestricted Funds	\$132,970		\$132,970
Restricted Funds	\$206,715		\$206,715
Transfers	(\$100,000)	\$100,000	\$0
Interest Earned	<u>                    </u>	<u>    \$158</u>	<u>    \$158</u>
Total Cash Available	\$297,646	\$127,886	\$425,532
Checks Written in 2017	(\$248,395)		(\$248,395)
Ending Cash Balance, 12/31/17	<u>    \$49,251</u>	<u>    \$127,886</u>	<u>    \$177,137</u>