

**Canaan Community Church, Inc.
Annual Meeting December 13, 2015
Account Balances As of November 30, 2015**

LIQUID ASSETS

Checking/Savings		<u>One Year Ago</u>
General Fund	8,360.33	19,003.53
Savings	4,089.03	4,088.65
Propane Deposit	2,162.50	
PayPal	-	
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TOTAL	14,611.86	
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DESIGNATED GIVING

Unavailable Funds	
Cancer Support	16.75
Food Pantry	493.90
Missionary Intern	50.00
Great Commission Fund	30.00
Prepaid Missions	850.00
Facility Maintenance	10.00
Benevolent Fund	190.59
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TOTAL	1,641.24
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