

First Unitarian Universalist Trust

Receipts and Disbursements
January 1, 2006 to December 31, 2006

Date	Payor/Payee	Receipts	Disbursements
02/24/2006	Memorial Gift	\$25.00	
02/27/2006	Memorial Gift	\$100.00	
03/17/2006	Memorial Gift	\$100.00	
05/12/2006	Expense - Donation Response Cards		\$279.44
07/03/2006	Memorial Gift	\$50.00	
08/21/2006	Memorial Gift	\$50.00	
08/24/2006	Memorial Gift	\$10.00	
08/24/2006	Memorial Gift	\$15.00	
08/31/2006	Grant - GLBT Speaker Expenses		\$750.00 ¹
09/22/2006	Memorial Gift	\$10.00	
10/23/2006	Grant - GLBT Returned		(\$750.00) ¹
11/03/2006	Memorial Gift	\$50.00	
11/20/2006	Memorial Gift	\$20.00	
12/13/2006	Memorial Gift	\$25.00	
12/22/2006	Bequeath - Penelope Mountfort Estate	\$1,977.85	
12/31/2006	Grant - First UU Lay Ministers		\$821.25 ²
	Totals	\$2,432.85	\$1,100.69

¹ This grant was subsequently returned to us because the grantee was the recipient of an unexpected contribution and did not need the grant

¹ This grant was used to plant a tree in memory of Virginia Price