

RECEIPTS	
Antioch Christian Church	\$ 350.00
Calvary Christian Church	\$ 1,300.00
Cedar Ridge Christian Church	\$ 500.00
Christ's Church Of Oronogo	\$ 600.00
Cisne Christian Church	\$ 164.00
Edmond Christian Church	\$ 550.00
Individuals	\$ 735.00
Journey's Crossing	\$ 600.00
Kingston Federated Church	\$ -
Pagel, Scott & Angie	\$ -
US Treasury	\$ -
Villa Heights Christian Church	\$ -
Wildewood Christian Church	\$ 150.00
Winona Christian Church	\$ 150.00
Interest - Xrate - Refund - Rebate	\$ 0.78
TOTAL	\$ 5,099.78

SUMMARY	
Beginning Balance	\$ 4,816.26
Receipts	\$ 5,099.78
Expenses	\$ 4,697.02
Credit Card Beginning Balance	\$ 3,442.77
Credit Card Ending Balance	\$ 3,695.95
Ending Balance	\$ 5,472.20

NOTES
<ul style="list-style-type: none"> The amount to be repaid to Scott and Angie's personal funds: US\$4584.73.

EXPENSES	
Fund Transfer Expense	
Benefits	
100 · Salary	\$ 3,167.72
110 · Medical Insurance	\$ 533.65
111 · Special Medical Expense	
120 · Life Insurance	
130 · Social Security	
150 · Housing Allowance	
160 · Utilities	
170 · Education for Children	
180 · Contributions	\$ 50.00
Total Benefits	\$ 3,751.37
Education	
200 · Books/Periodicals	\$ 12.75
210 · Language Acquisition	
220 · Conferences/Classes	
230 · Team Building	
240 · Equipping Missionaries	
Total Education	\$ 12.75
Christian Education	
300 · Printed Material	
310 · AudioVisual	
320 · Hospitality	
330 · Other	
Total Christian Education	\$ -
Evangelism	
400 · Printed Material	
410 · AudioVisual	
420 · Hospitality	
430 · New Field Research	
440 · Bibles	
450 · Compassion Projects	
460 · Facility/Utilities	
470 · Joint Team Projects	
495 · Church Planting	
Total Evangelism	\$ -
Postage	
500 · In the Field	
550 · In the States	
Total Postage	\$ -
Office	
600 · Supplies In the Field	
640 · Facility/Utilities	
660 · Mission Phone	
661 · E-Mail	
670 · Secretaries/Assistants	
Total Office	\$ -
Promotion/Representation	
700 · For More Support	
710 · For More Recruits	
720 · Newsletters	
740 · Team Expansion Home Office	\$ 100.00
750 · Miscellaneous	\$ 27.71
Total Promotion/Representation	\$ 127.71
Travel	
800 · Car/Transportation	\$ 661.55
806 · Vehicle Maint/Ins	\$ 52.88
810 · Meals While Traveling	\$ 47.30
820 · Fees/Tolls	
830 · Housing While Traveling	
840 · Legal (Travel Fees)	
850 · Shipping	
860 · Air Fare	
Total Travel	\$ 761.73
Miscellaneous	
900 · Unspecified Equipment	
910 · Legal In Residence	
920 · Banking Fees	\$ 43.46
990 · Other	
Total Miscellaneous	\$ 43.46
TOTAL	\$ 4,697.02