

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	\$ 133.00
Edmond Christian Church	\$ 550.00
Individuals	\$ 435.00
Journey's Crossing	\$ 300.00
Kingston Federated Church	\$ -
Pagel, Scott & Angie	\$ -
US Treasury	\$ -
Villa Heights Christian Church	\$ -
Wildewood Christian Church	\$ 150.00
Winona Christian Church	\$ -
Interest - Xrate - Refund - Rebate	\$ 0.38
<b>TOTAL</b>	<b>\$ 4,318.38</b>

SUMMARY	
Beginning Balance	\$ 5,472.20
Receipts	\$ 4,318.38
Expenses	\$ 4,241.07
Credit Card Beginning Balance	\$ 3,695.95
Credit Card Ending Balance	\$ 2,120.70
<b>Ending Balance</b>	<b>\$ 3,974.26</b>

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

EXPENSES	
Fund Transfer Expense	
Benefits	
100 · Salary	\$ 2,272.68
110 · Medical Insurance	\$ 533.65
111 · Special Medical Expense	\$ 9.96
120 · Life Insurance	
130 · Social Security	
150 · Housing Allowance	\$ 451.55
160 · Utilities	
170 · Education for Children	
180 · Contributions	\$ 50.00
Total Benefits	\$ 3,317.84
Education	
200 · Books/Periodicals	
210 · Language Acquisition	
220 · Conferences/Classes	
230 · Team Building	\$ 38.85
240 · Equipping Missionaries	
Total Education	\$ 38.85
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	\$ 29.99
640 · Facility/Utilities	
660 · Mission Phone	\$ 164.26
661 · E-Mail	
670 · Secretaries/Assistants	
Total Office	\$ 194.25
Promotion/Representation	
700 · For More Support	
710 · For More Recruits	
720 · Newsletters	
740 · Team Expansion Home Office	\$ 100.00
750 · Miscellaneous	
Total Promotion/Representation	\$ 100.00
Travel	
800 · Car/Transportation	\$ 520.94
806 · Vehicle Maint/Ins	
810 · Meals While Traveling	\$ 12.57
820 · Fees/Tolls	\$ 24.02
830 · Housing While Traveling	
840 · Legal (Travel Fees)	
850 · Shipping	
860 · Air Fare	
Total Travel	\$ 557.53
Miscellaneous	
900 · Unspecified Equipment	
910 · Legal In Residence	
920 · Banking Fees	\$ 32.60
990 · Other	
Total Miscellaneous	\$ 32.60
<b>TOTAL</b>	<b>\$ 4,241.07</b>