

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	\$ 192.00
Edmond Christian Church	\$ 550.00
Individuals	\$ 1,560.00
Journey's Crossing	\$ 300.00
Kingston Federated Church	\$ 50.00
Pagel, Scott & Angie	\$ 1,004.00
US Treasury	\$ -
Villa Heights Christian Church	\$ -
Wildewood Christian Church	\$ 150.00
Winona Christian Church	\$ -
Interest - Xrate - Refund - Rebate	\$ 0.46
<b>TOTAL</b>	<b>\$ 6,556.46</b>

SUMMARY	
Beginning Balance	\$ 3,974.26
Receipts	\$ 6,556.46
Expenses	\$ 5,896.86
Credit Card Beginning Balance	\$ 2,120.70
Credit Card Ending Balance	\$ 2,197.68
<b>Ending Balance</b>	<b>\$ 4,710.84</b>

NOTES
<ul style="list-style-type: none"> <li>This month we contributed an additional US\$1004 of our personal funds. This makes the amount to be repaid to Scott and Angie's personal funds: US\$5588.73.</li> </ul>

EXPENSES			
Fund Transfer Expense		Postage	
Benefits		500 · In the Field	
100 · Salary	\$ 3,373.43	550 · In the States	\$ 45.00
110 · Medical Insurance	\$ 533.65	Total Postage	\$ 45.00
111 · Special Medical Expense		Office	
120 · Life Insurance		600 · Supplies In the Field	\$ 20.00
130 · Social Security		640 · Facility/Utilities	
150 · Housing Allowance	\$ 938.16	660 · Mission Phone	
160 · Utilities		661 · E-Mail	
170 · Education for Children	\$ 719.89	670 · Secretaries/Assistants	
180 · Contributions	\$ 50.00	Total Office	\$ 20.00
Total Benefits	\$ 5,615.13	Promotion/Representation	
Education		700 · For More Support	
200 · Books/Periodicals		710 · For More Recruits	
210 · Language Acquisition		720 · Newsletters	
220 · Conferences/Classes		740 · Team Expansion Home Office	\$ 100.00
230 · Team Building		750 · Miscellaneous	
240 · Equipping Missionaries		Total Promotion/Representation	\$ 100.00
Total Education	\$ -	Travel	
Christian Education		800 · Car/Transportation	\$ 53.08
300 · Printed Material		806 · Vehicle Maint/Ins	
310 · AudioVisual		810 · Meals While Traveling	
320 · Hospitality		820 · Fees/Tolls	\$ 10.04
330 · Other		830 · Housing While Traveling	
Total Christian Education	\$ -	840 · Legal (Travel Fees)	
Evangelism		850 · Shipping	
400 · Printed Material		860 · Air Fare	
410 · AudioVisual		Total Travel	\$ 63.12
420 · Hospitality	\$ 36.81	Miscellaneous	
430 · New Field Research		900 · Unspecified Equipment	
440 · Bibles		910 · Legal In Residence	
450 · Compassion Projects		920 · Banking Fees	\$ 16.80
460 · Facility/Utilities		990 · Other	
470 · Joint Team Projects		Total Miscellaneous	\$ 16.80
495 · Church Planting		<b>TOTAL</b>	<b>\$ 5,896.86</b>
Total Evangelism	\$ 36.81		