

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	\$	240.00
Edmond Christian Church	\$	550.00
Individuals	\$	235.00
Journey's Crossing	\$	300.00
Kingston Federated Church	\$	50.00
Pagel, Scott & Angie	\$	1,026.00
US Treasury		
Villa Heights Christian Church		
Wildewood Christian Church	\$	150.00
Winona Christian Church		
Interest - Xrate - Refund - Rebate	\$	0.42
TOTAL	\$	5,301.42

SUMMARY

Beginning Balance	\$	4,650.67
Receipts	\$	5,301.42
Expenses	\$	3,683.53
Credit Card Beginning Balance	\$	1,769.57
Credit Card Ending Balance	\$	69.54
Ending Balance	\$	4,568.53

NOTES

- This month we contributed an additional US\$1026 of our personal funds. This makes the amount to be repaid to Scott and Angie's personal funds: US\$6614.73.

EXPENSES

Fund Transfer Expense				
Benefits			Postage	
100 · Salary	\$	1,701.06	500 · In the Field	\$ 8.48
110 · Medical Insurance	\$	657.65	550 · In the States	
111 · Special Medical Expense			Total Postage	\$ 8.48
120 · Life Insurance			Office	
130 · Social Security			600 · Supplies In the Field	
150 · Housing Allowance	\$	684.00	640 · Facility/Utilities	
160 · Utilities	\$	104.52	660 · Mission Phone	\$ 60.36
170 · Education for Children	\$	273.26	661 · E-Mail	
180 · Contributions	\$	50.00	670 · Secretaries/Assistants	
Total Benefits	\$	3,470.49	Total Office	\$ 60.36
Education			Promotion/Representation	
200 · Books/Periodicals			700 · For More Support	
210 · Language Acquisition			710 · For More Recruits	
220 · Conferences/Classes			720 · Newsletters	
230 · Team Building			740 · Team Expansion Home Office	\$ 100.00
240 · Equipping Missionaries			750 · Miscellaneous	
Total Education	\$	-	Total Promotion/Representation	\$ 100.00
Christian Education			Travel	
300 · Printed Material			800 · Car/Transportation	\$ 44.15
310 · AudioVisual			806 · Vehicle Maint/Ins	
320 · Hospitality			810 · Meals While Traveling	
330 · Other			820 · Fees/Tolls	
Total Christian Education	\$	-	830 · Housing While Traveling	
Evangelism			840 · Legal (Travel Fees)	
400 · Printed Material			850 · Shipping	
410 · AudioVisual			860 · Air Fare	
420 · Hospitality			Total Travel	\$ 44.15
430 · New Field Research			Miscellaneous	
440 · Bibles			900 · Unspecified Equipment	
450 · Compassion Projects			910 · Legal In Residence	
460 · Facility/Utilities			920 · Banking Fees	\$ 0.05
470 · Joint Team Projects			990 · Other	
495 · Church Planting			Total Miscellaneous	\$ 0.05
Total Evangelism	\$	-	TOTAL	\$ 3,683.53