

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	\$ 381.00
Edmond Christian Church	\$ 550.00
Individuals	\$ 335.00
Journey's Crossing	\$ 300.00
Kingston Federated Church	\$ 50.00
Pagel, Scott & Angie	
US Treasury	
Wildewood Christian Church	\$ 150.00
Winona Christian Church	
Interest - Xrate - Refund - Rebate	\$ 1.15
TOTAL	\$ 4,517.15

SUMMARY	
Beginning Balance	\$ 13,567.01
Receipts	\$ 4,517.15
Expenses	\$ 3,277.94
Credit Card Beginning Balance	\$ 90.60
Credit Card Ending Balance	\$ 23.58
Ending Balance	\$ 14,739.20

NOTES
<ul style="list-style-type: none"> \$6614.73 remains to be paid back to Scott and Angie's personal funds.

EXPENSES			
Fund Transfer Expense			
Benefits			
100 · Salary	\$ 1,700.00	Postage	
110 · Medical Insurance	\$ 657.65	500 · In the Field	
111 · Special Medical Expense		550 · In the States	\$ 88.00
120 · Life Insurance		Total Postage	\$ 88.00
130 · Social Security		Office	
150 · Housing Allowance	\$ 600.06	600 · Supplies In the Field	
160 · Utilities		640 · Facility/Utilities	
170 · Education for Children		660 · Mission Phone	
180 · Contributions	\$ 50.00	661 · E-Mail	
Total Benefits	\$ 3,007.71	670 · Secretaries/Assistants	
Education		Total Office	\$ -
200 · Books/Periodicals	\$ 79.82	Promotion/Representation	
210 · Language Acquisition		700 · For More Support	
220 · Conferences/Classes		710 · For More Recruits	
230 · Team Building		720 · Newsletters	
240 · Equipping Missionaries		740 · Team Expansion Home Office	\$ 100.00
Total Education	\$ 79.82	750 · Miscellaneous	
Christian Education		Total Promotion/Representation	\$ 100.00
300 · Printed Material		Travel	
310 · AudioVisual		800 · Car/Transportation	
320 · Hospitality		806 · Vehicle Maint/Ins	
330 · Other		810 · Meals While Traveling	
Total Christian Education	\$ -	820 · Fees/Tolls	
Evangelism		830 · Housing While Traveling	
400 · Printed Material		840 · Legal (Travel Fees)	
410 · AudioVisual		850 · Shipping	
420 · Hospitality		860 · Air Fare	
430 · New Field Research		Total Travel	\$ -
440 · Bibles		Miscellaneous	
450 · Compassion Projects		900 · Unspecified Equipment	
460 · Facility/Utilities		910 · Legal In Residence	
470 · Joint Team Projects		920 · Banking Fees	\$ 2.41
495 · Church Planting		990 · Other	
Total Evangelism	\$ -	Total Miscellaneous	\$ 2.41
		TOTAL	\$ 3,277.94