

RECEIPTS	
Antioch Christian Church	\$ 350.00
Calvary Christian Church	
Cedar Ridge Christian Church	
Christ's Church Of Oronogo	\$ 600.00
Cisne Christian Church	\$ 182.00
Edmond Christian Church	
Individuals	\$ 335.00
Journey's Crossing	\$ 300.00
Kingston Federated Church	
Pagel, Scott & Angie	
US Treasury	
Wildewood Christian Church	\$ 150.00
Winona Christian Church	\$ 150.00
Interest - Xrate - Refund - Rebate	\$ 1.44
TOTAL	\$ 2,068.44

SUMMARY	
Beginning Balance	\$ 15,923.21
Receipts	\$ 2,068.44
Expenses	\$ 3,478.05
Credit Card Beginning Balance	\$ 3,075.91
Credit Card Ending Balance	\$ 255.42
Ending Balance	\$ 11,693.11

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	\$ 1,955.42
110 · Medical Insurance	\$ 659.00
111 · Special Medical Expense	\$ 27.78
120 · Life Insurance	
130 · Social Security	
150 · Housing Allowance	\$ 685.85
160 · Utilities	
170 · Education for Children	
180 · Contributions	\$ 50.00
Total Benefits	\$ 3,378.05
Education	
200 · Books/Periodicals	
210 · Language Acquisition	
220 · Conferences/Classes	
230 · Team Building	
240 · Equipping Missionaries	
Total Education	\$ -
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	
Total Promotion/Representation	\$ 100.00
Travel	
800 · Car/Transportation	
806 · Vehicle Maint/Ins	
810 · Meals While Traveling	
820 · Fees/Tolls	
830 · Housing While Traveling	
840 · Legal (Travel Fees)	
850 · Shipping	
860 · Air Fare	
Total Travel	\$ -
Miscellaneous	
900 · Unspecified Equipment	
910 · Legal In Residence	
920 · Banking Fees	
990 · Other	
Total Miscellaneous	\$ -
TOTAL	\$ 3,478.05