

RECEIPTS	
Antioch Christian Church	
Calvary Christian Church	\$ 1,300.00
Cedar Ridge Christian Church	
Christ's Church Of Oronogo	\$ 600.00
Cisne Christian Church	\$ 192.00
Edmond Christian Church	\$ 550.00
Individuals	\$ 875.00
Journey's Crossing	
Kingston Federated Church	\$ 50.00
Pagel, Scott & Angie	
US Treasury	
Villa Heights Christian Church	
Wildewood Christian Church	\$ 150.00
Winona Christian Church	
Interest - Xrate - Refund - Rebate	\$ 0.79
<b>TOTAL</b>	<b>\$ 3,717.79</b>

SUMMARY	
Beginning Balance	\$ 10,247.51
Receipts	\$ 3,717.79
Expenses	\$ 3,864.88
Credit Card Beginning Balance	\$ 114.95
Credit Card Ending Balance	\$ 70.11
<b>Ending Balance</b>	<b>\$ 10,055.58</b>

NOTES
<ul style="list-style-type: none"> <li>\$8181.95 remains to be paid back to Scott and Angie's personal funds.</li> </ul>

EXPENSES	
Fund Transfer Expense	
Benefits	
100 · Salary	\$ 1,700.00
110 · Medical Insurance	\$ 799.00
111 · Special Medical Expense	\$ 73.27
120 · Life Insurance	
130 · Social Security	
150 · Housing Allowance	\$ 683.62
160 · Utilities	\$ 9.15
170 · Education for Children	
180 · Contributions	\$ 50.00
Total Benefits	\$ 3,315.04
Education	
200 · Books/Periodicals	\$ 65.11
210 · Language Acquisition	
220 · Conferences/Classes	
230 · Team Building	
240 · Equipping Missionaries	
Total Education	\$ 65.11
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	\$ 9.99
640 · Facility/Utilities	
660 · Mission Phone	\$ 62.36
661 · E-Mail	\$ 117.23
670 · Secretaries/Assistants	
Total Office	\$ 189.58
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	\$ 110.78
806 · Vehicle Maint/Ins	\$ 59.73
810 · Meals While Traveling	
820 · Fees/Tolls	\$ 11.10
830 · Housing While Traveling	
840 · Legal (Travel Fees)	
850 · Shipping	
860 · Air Fare	
Total Travel	\$ 181.61
Miscellaneous	
900 · Unspecified Equipment	
910 · Legal In Residence	
920 · Banking Fees	\$ 13.54
990 · Other	
Total Miscellaneous	\$ 13.54
<b>TOTAL</b>	<b>\$ 3,864.88</b>