

RECEIPTS	
Calvary Christian Church	\$ 1,300.00
Christ's Church Of Oronogo	\$ 600.00
Cisne Christian Church	\$ 175.00
Edmond Christian Church	\$ 550.00
Individuals	\$ 800.00
Kingston Federated Church	\$ 50.00
Pagel, Scott & Angie	\$ -
US Treasury	\$ -
Wildewood Christian Church	\$ 150.00
Winona Christian Church	\$ -
Interest - Xrate - Refund - Rebate	\$ 0.88
TOTAL	\$ 3,625.88

SUMMARY	
Beginning Balance	\$ 8,542.36
Receipts	\$ 3,625.88
Expenses	\$ 3,882.92
Credit Card Beginning Balance	\$ 275.28
Credit Card Ending Balance	\$ 3.99
Ending Balance	\$ 8,014.03

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

EXPENSES			
Fund Transfer Expense			
Benefits			
100 · Salary	\$	1,698.96	
110 · Medical Insurance	\$	799.00	
111 · Special Medical Expense	\$	105.00	
120 · Life Insurance			
130 · Social Security			
150 · Housing Allowance	\$	666.64	
160 · Utilities	\$	4.07	
170 · Education for Children	\$	205.66	
180 · Contributions	\$	50.00	
Total Benefits	\$	3,529.33	
Education			
200 · Books/Periodicals	\$	3.99	
210 · Language Acquisition			
220 · Conferences/Classes			
230 · Team Building			
240 · Equipping Missionaries			
Total Education	\$	3.99	
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	\$	60.73	
660 · Mission Phone			
661 · E-Mail			
670 · Secretaries/Assistants			
Total Office	\$	70.72	
Promotion/Representation			
700 · For More Support			
710 · For More Recruits			
720 · Newsletters			
730 · Reporting to Supporters			
740 · Team Expansion Home Office	\$	100.00	
750 · Miscellaneous			
Total Promotion/Representation	\$	100.00	
Travel			
800 · Car/Transportation	\$	159.36	
806 · Vehicle Maint/Ins			
810 · Meals While Traveling			
820 · Fees/Tolls	\$	16.67	
830 · Housing While Traveling			
840 · Legal (Travel Fees)			
850 · Shipping			
860 · Air Fare			
Total Travel	\$	176.03	
Miscellaneous			
900 · Unspecified Equipment			
910 · Legal In Residence			
920 · Banking Fees	\$	2.85	
990 · Other			
Total Miscellaneous	\$	2.85	
TOTAL	\$	3,882.92	