

RECEIPTS	
Calvary Christian Church	\$ 1,300.00
Christ's Church Of Oronogo	\$ 2,558.00
Cisne Christian Church	\$ 123.00
Edmond Christian Church	\$ 550.00
Individuals	\$ 4,470.00
Kingston Federated Church	
Pagel, Scott & Angie	\$ 8,030.33
US Treasury	\$ -
Wildewood Christian Church	\$ 150.00
Winona Christian Church	\$ -
Interest - Xrate - Refund - Rebate	\$ 0.66
TOTAL	\$ 17,181.99

SUMMARY	
Beginning Balance	\$ 8,014.03
Receipts	\$ 17,181.99
Expenses	\$ 11,583.06
Credit Card Beginning Balance	\$ 3.99
Credit Card Ending Balance	\$ 19.08
Ending Balance	\$ 13,628.05

NOTES
<ul style="list-style-type: none"> • \$16212.28 remains to be paid back to Scott and Angie's personal funds. • The increase was from paying airfare with cash from the Pagel's personal account in Taiwan.

EXPENSES			
Fund Transfer Expense		Postage	
Benefits		500 · In the Field	
100 · Salary	\$ 1,725.08	550 · In the States	
110 · Medical Insurance	\$ 800.00	Total Postage	\$ -
111 · Special Medical Expense		Office	
120 · Life Insurance		600 · Supplies In the Field	\$ 9.99
130 · Social Security		640 · Facility/Utilities	
150 · Housing Allowance	\$ 662.02	660 · Mission Phone	
160 · Utilities	\$ 47.83	661 · E-Mail	\$ 60.67
170 · Education for Children		670 · Secretaries/Assistants	
180 · Contributions	\$ 50.00	Total Office	\$ 70.66
Total Benefits	\$ 3,284.93	Promotion/Representation	
Education		700 · For More Support	
200 · Books/Periodicals		710 · For More Recruits	
210 · Language Acquisition		720 · Newsletters	
220 · Conferences/Classes		730 · Reporting to Supporters	\$ 48.00
230 · Team Building		740 · Team Expansion Home Office	\$ 100.00
240 · Equipping Missionaries		750 · Miscellaneous	
Total Education	\$ -	Total Promotion/Representation	\$ 148.00
Christian Education		Travel	
300 · Printed Material		800 · Car/Transportation	\$ 43.43
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	\$ 8,030.33
420 · Hospitality		Total Travel	\$ 8,073.76
430 · New Field Research		Miscellaneous	
440 · Bibles		900 · Unspecified Equipment	
450 · Compassion Projects		910 · Legal In Residence	
460 · Facility/Utilities		920 · Banking Fees	\$ 5.71
470 · Joint Team Projects		990 · Other	
495 · Church Planting		Total Miscellaneous	\$ 5.71
Total Evangelism	\$ -	TOTAL	\$ 11,583.06