

RECEIPTS	
Calvary Christian Church	\$ 1,300.00
Christ's Church Of Oronogo	\$ 600.00
Cisne Christian Church	\$ 166.00
Edmond Christian Church	\$ 550.00
Fontana Christian Church	\$ 1,100.00
Individuals	\$ 805.00
Kingston Federated Church	
Pagel, Scott & Angie	\$ 1,666.67
US Treasury	
Wildewood Christian Church	\$ 150.00
Winona Christian Church	
Interest - Xrate - Refund - Rebate	
TOTAL	\$ 6,337.67

SUMMARY	
Beginning Balance	\$ 9,184.03
Receipts	\$ 6,337.67
Expenses	\$ 4,446.47
Credit Card Beginning Balance	\$ 2,623.46
Credit Card Ending Balance	\$ (499.57)
Ending Balance	\$ 7,952.20

NOTES
<ul style="list-style-type: none"> • \$17878.95 remains to be paid back to Scott and Angie's personal funds. • This month Scott and Angie contributed \$1667.67 in order to pay rent and other items.

EXPENSES	
Fund Transfer Expense	
Benefits	
100 · Salary	\$ 1,670.80
110 · Medical Insurance	\$ 365.00
111 · Special Medical Expense	
120 · Life Insurance	
130 · Social Security	
150 · Housing Allowance	\$ 1,333.34
160 · Utilities	
170 · Education for Children	\$ 40.00
180 · Contributions	\$ 125.00
Total Benefits	\$ 3,534.14
Education	
200 · Books/Periodicals	\$ 18.18
210 · Language Acquisition	
220 · Conferences/Classes	
230 · Team Building	
240 · Equipping Missionaries	
Total Education	\$ 18.18
Christian Education	
300 · Printed Material	
310 · AudioVisual	
320 · Hospitality	
330 · Other	
Total Christian Education	\$ -
Evangelism	
400 · Printed Material	
410 · AudioVisual	\$ 21.98
420 · Hospitality	
430 · New Field Research	
440 · Bibles	
450 · Compassion Projects	
460 · Facility/Utilities	
470 · Joint Team Projects	
495 · Church Planting	
Total Evangelism	\$ 21.98
Postage	
500 · In the Field	
550 · In the States	
Total Postage	\$ -
Office	
600 · Supplies In the Field	\$ 9.99
640 · Facility/Utilities	
650 · Supplies in the States	138.44
660 · Mission Phone	\$ 80.70
661 · E-Mail	
670 · Secretaries/Assistants	
Total Office	\$ 229.13
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	\$ 90.40
806 · Vehicle Maint/Ins	\$ 271.67
810 · Meals While Traveling	\$ 51.90
820 · Fees/Tolls	
830 · Housing While Traveling	
840 · Legal (Travel Fees)	
850 · Shipping	
860 · Air Fare	\$ 100.00
Total Travel	\$ 513.97
Miscellaneous	
900 · Unspecified Equipment	
910 · Legal In Residence	
920 · Banking Fees	\$ 29.07
990 · Other	
Total Miscellaneous	\$ 29.07
TOTAL	\$ 4,446.47