

RECEIPTS	
Calvary Christian Church	\$ 1,400.00
Christ's Church Of Oronogo	\$ 600.00
Cisne Christian Church	\$ 150.00
Edmond Christian Church	\$ 1,100.00
Fontana Christian Church	\$ 100.00
Individuals	\$ 225.00
Kingston Federated Church	
Pagel, Scott & Angie	\$ 1,234.57
US Treasury	
Wildewood Christian Church	\$ 150.00
Winona Christian Church	
Interest - Xrate - Refund - Rebate	
TOTAL	\$ 4,959.57

SUMMARY	
Beginning Balance	\$ 3,171.50
Receipts	\$ 4,959.57
Expenses	\$ 4,615.45
Credit Card Beginning Balance	\$ 1,748.90
Credit Card Ending Balance	\$ 227.82
Ending Balance	\$ 1,994.54

NOTES
<ul style="list-style-type: none"> • \$23463.71 remains to be paid back to Scott and Angie's personal funds. • This month Scott and Angie contributed an additional \$1,234.57 for airfare.

EXPENSES			
Fund Transfer Expense		Postage	
Benefits		500 · In the Field	
100 · Salary	\$ 1,672.17	550 · In the States	
110 · Medical Insurance	\$ 697.00	Total Postage	\$ -
111 · Special Medical Expense	\$ 50.47	Office	
120 · Life Insurance	\$ -	600 · Supplies In the Field	\$ 9.99
130 · Social Security	\$ -	640 · Facility/Utilities	
150 · Housing Allowance	\$ 617.31	650 · Supplies in the States	
160 · Utilities	\$ 504.21	660 · Mission Phone	\$ 99.04
170 · Education for Children	\$ 288.90	661 · E-Mail	\$ 42.66
180 · Contributions	\$ 125.00	670 · Secretaries/Assistants	
Total Benefits	\$ 3,955.06	Total Office	\$ 151.69
Education		Promotion/Representation	
200 · Books/Periodicals		700 · For More Support	
210 · Language Acquisition		710 · For More Recruits	
220 · Conferences/Classes		720 · Newsletters	
230 · Team Building	\$ -	730 · Reporting to Supporters	
240 · Equipping Missionaries		740 · Team Expansion Home Office	\$ 100.00
Total Education	\$ -	750 · Miscellaneous	
Christian Education		Total Promotion/Representation	\$ 100.00
300 · Printed Material		Travel	
310 · AudioVisual		800 · Car/Transportation	\$ 50.31
320 · Hospitality		806 · Vehicle Maint/Ins	\$ 106.49
330 · Other		810 · Meals While Traveling	
Total Christian Education	\$ -	820 · Fees/Tolls	\$ 204.64
Evangelism		830 · Housing While Traveling	
400 · Printed Material		840 · Legal (Travel Fees)	
410 · AudioVisual		850 · Shipping	
420 · Hospitality		860 · Air Fare	
430 · New Field Research		Total Travel	\$ 361.44
440 · Bibles		Miscellaneous	
450 · Compassion Projects		900 · Unspecified Equipment	
460 · Facility/Utilities		910 · Legal In Residence	
470 · Joint Team Projects		920 · Banking Fees	\$ 47.26
495 · Church Planting		990 · Other	
Total Evangelism	\$ -	Total Miscellaneous	\$ 47.26
		TOTAL	\$ 4,615.45