

<b>Beginning Balance</b>				\$3,002.70
<b>REVENUE</b>				
<b>Type/Entity</b>	<b>Purpose</b>	<b>Method</b>	<b>Amount</b>	
	Donation	CK # 1354	\$50.00	
	Donation	CK # 1053 \$35 , CK # 1059 \$28.	\$63.00	
	Donation	CK # 1125	\$20.00	
	Donation	CK # 1464	\$100.00	
	Donation	CK # 1426 \$200 , CK # 1435 \$100	\$300.00	
	Donation	Cash	\$78.00	
	Donation	Cash	\$15.00	
	Donation	CK # 5642	\$10.00	
	Outreach	CK # 1952 VOIDED	\$75.00	
	Outreach	CK # 1060 VOIDED	\$75.00	
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<b>Total Revenue</b>			<b>\$786.00</b>	
<b>New Balance</b>				<b>\$3,788.70</b>
<b>EXPENSES</b>				
			\$-	
Judy Burchfield	Reimburse receipt book, etc	CK # 1966	\$69.58	
Lonestar	H & I Order	CK # 1967	\$330.99	
Second Chance	Host Area Bus Mtg 2/27/11	CK # 1968	\$75.00	
ATT -ACH	Phone Bill	Debited	\$44.04	
Answer Phone	Phone Service	CK # 1969	\$77.95	
Chris Pippin	H & I Copies mtg lists	CK # 1970	\$48.84	
Pat Maltby	Outreach Budget March	CK # 1971	\$75.00	
Arvest Bank	Check Order	Debited	\$19.00	
			\$-	
			\$-	
			\$-	
			\$-	
<b>Total Expenses</b>			<b>\$740.40</b>	
Region Donation	OKRSO	CK # 1965 1/30/2011	\$1,000.00	
<b>Ending Balance</b>				<b>\$2,048.30</b>
Monthly Income/Expense Analysis				
	Positive			<b>\$45.60</b>
	Negative			<b>\$-</b>
<i>This monthly income &amp; expense analysis is used to show the positive or negative influx of monthly income over the total monthly expenses. Where the result is positive, income exceeds expenses by the amount shown. This does not include donations to Region.</i>				
		Over/ (Under) Prudent Reserve	\$348.30	