

Beginning Balance				\$769.77
REVENUE				
Type/Entity	Purpose	Method	Amount	
	Donation	CK # 1012	\$500.00	
	Donation	CK # 1483	\$100.00	
	Donation	CK # 1132	\$260.73	
	Donation	CK # 1720	\$70.00	
	Donation		\$-	
	Donation		\$-	
	Donation		\$-	
	Donation		\$-	
	Donation		\$-	
			\$-	
			\$-	
			\$-	
			\$-	
			\$-	
			\$-	
			\$-	
			\$-	
			\$-	
			\$-	
			\$-	
			\$-	
Total Revenue			\$930.73	
New Balance				\$1,700.50
EXPENSES				
Answer Phone		CK # 2005	\$77.95	
Answer Phone		CK # 2006	\$77.95	
ATT-ACH	Debited		\$38.02	
			\$-	
			\$-	
			\$-	
			\$-	
			\$-	
			\$-	
			\$-	
			\$-	
			\$-	
			\$-	
Total Expenses			\$193.92	
Region Donation			\$-	
Ending Balance				\$1,506.58
Monthly Income/Expense Analysis				
	Positive			\$736.81
	Negative			\$-
<i>This monthly income & 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	\$(193.42)	