

HIGHWAY MISSION TABERNACLE
18th & Spring Garden Sts.
Phila PA 19130
February 1985

Balance Mellon Bank Checking Account January 31, 1985 \$3,894.53

DEPOSITS & RECEIPTS

General Fund	8,867.00	
Missionary	603.00	
Teen Challenge	77.00	
Highway Home	149.00	
Special Offering-Hosea M. Odwaro	200.00	
Special Offering for William Farrand	200.00	
American Bible Society	30.00	
	10,126.00	
	Less error on check	- 26.00
	10,100.00	10,100.00
	Tptal Funds Available	13,994.53

DISBURSEMENTS

Salaries net	2,483.60	
Reimbursed Expenses	1,365.85	
	3,849.45	3,849.45

TAXES

Fed.S.S. & W.H.Tax & City Wage Tax	504.30	504.30
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MISSIONARY

Foreign	955.00	
S.E.Section-Phil Menditto	40.00	
Highway Home	118.00	
V.F.C.C.	40.00	
Teen Challenge	248.00	
Spec.Fund to Feed the Children-Sri Lanka	100.00	
Spec.Miss.Offering for William Farrand	200.00	
Spec.Miss.Offering for Hosea M. Odwaro	400.00	
Total Missionary	2,101.00	2,101.00

OTHER EXPENSE

Utilities (Phone, Gas, Electric)	1,986.01	
Church Mortgage Payment	290.25	
Tab.Exp (new phones, light replacement)	152.55	
Office Exp. (Postage, Btms, Printing, vouchers, letterhds.)	394.20	
Food	162.19	
Spec.Speaker, accommodations, Econolodge	190.07	
Misc. (Flowers & Tracts)	50.18	
	3,225.45	3,225.45

Total Expenditures	9,680.20	9,680.20
Balance Mellon Bank Checking Account, February 28, 1985		4,314.33

Mellon Bank Savings Account	10,515.84	
Mellon Gamma Account	11,738.47	
Treasury Note	40,000.00	
Total	62,254.31	

Respectfully submitted,
Albert Davis, Church Treas.