

HIGHWAY TABERNACLE
18th & Spring Garden Sts.
Phila, Pa. 19130
June, 1983

Balance Girard Bank Checking Account 5/31/83

\$809.70

DEPOSITS & RECEIPTS

General Fund	8,998.00
Missionary	434.00
Teen Challenge	57.00
Highway Home	82.00

Total 9,571.00

Settlement on Van

2,479.15

Total Deposits for Month 12,050.15 12,050.15

Total Funds Available 12,859.85

DISBURSEMENTS

Salaries Net	\$2,900.36
Reimbursed Expenses	1,615.53
Total	<u>4,515.89</u> \$4,515.89

TAXES

Fed.S.S., W.H., City, Pastor's S.S. Tax	1,427.99 1,427.99
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MISSIONARY

Foreign	1,000.00
Teen Challenge	208.00
Highway Home	120.00
V.F.C.C.	40.00
S.E. Section-Phil Menditto	20.00
Messiah Mission Repairs & Military Offering	300.00
Total	<u>1,688.00</u> 1,688.00

OTHER EXPENSES

Utilities (Phone, Gas & Electric)	555.07
Church Mortgage	290.25
Tab. Exp. (Toilet, Gen. Supplies for yr. bulbs, etc.)	613.70
Office Exp. (Postage, paper, stencils, plates)	447.17
Advertising-Inquirer	332.74
Special Speaker	50.00
Food-Senior Citizens Dinner	415.00
Misc (Flowers, VVBS, Gas)	73.50
Total	<u>2,777.43</u> 2,777.43

Total All Disbursements 10,409.31 10,409.31

Balance Girard Bank Check. 6/30/83 2,450.54

Girard Bank Savings Account	\$ 9,011.63
Girard Bank Gamma Account	46,873.47
Treasury Note	<u>40,000.00</u>
					\$ 95,885.10

Respectfully submitted,

Albert Dwis, Treasurer