

HIGHWAY TABERNACLE  
18th & Spring Garden Sts.  
Phila., PA 19130  
July, 1983

Balance Girard Bank Checking Account 6/30/83 . . . . . \$2,450.54

DEPOSITS & RECEIPTS

General Fund . . . . .	7,203.70.	
Missionary . . . . .	570.00	
Teen Challenge . . . . .	83.00	
Highway Home . . . . .	102.00	
Spec. Offering ICIE & Neil Enloe . . . . .	300.00	
	Total Deposits for Month.. \$8,258.70	8,258.70
	Total Funds Available .....	10,709.24

DISBURSEMENTS

Salaries Net . . . . .	3,796.98	
Reimbursed Expenses . . . . .	2,088.20	
	Total ....	5,885.18

TAXES

Fed. S.S. & W.H., City & State Inc. Tax . . . . .	883.49	883.49
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MISSIONARY

Foreign . . . . .	1,000.00	
Teen Challenge . . . . .	189.00	
Highway Home . . . . .	80.00	
V.F.C.C. . . . .	40.00	
S. E. Section - Phil Menditto . . . . .	20.00	
I. C. I. E. . . . .	200.00	
	Total Missionary ...	1,529.00

OTHER EXPENSES

Utilities (Gas & Elec. & Phone) . . . . .	233.41	
Church Mortgage . . . . .	290.25	
Tab. Exp. (Bal of Sup., Communion Bread) . . . . .	76.20	
Office Exp. (Postage, plates & Paper) . . . . .	225.00	
Quarterly Payment Church Insurance . . . . .	811.00	
Advertising-Phila. Inquirer . . . . .	342.90	
Misc. (Flowers, Clara Payne Semi Annual Payment) . . . . .	42.75	
Special Speakers & Music . . . . .	390.00	
	Total Other Expenses .....	\$2,411.51

	Total Disbursements ....	10,709.18
		10,709.18

	Balance Girard Bank Checking 7/31/83	.06
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Girard Bank Savings Account	\$9,051.83	
Girard Bank Gamma Account	47,231.34	
Treasury Note	40,000.00	
	96,283.17	

Respectfully submitted,  
Albert Davis, Church  
Treasurer