

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

Balance, Girard Bank Checking Account 8/31/83 \$185.51

DEPOSITS & RECEIPTS

General Fund				\$7,609.00
Missionary				474.00
Teen Challenge				38.00
Highway Home				80.00
Special Teen Challenge Offering				1,000.00
				9,201.00
				2,000.00
				11,201.00
				11,201.00
				\$11,386.51

DISBURSEMENTS

Salaries				\$2,885.84
Reimbursed Expenses				1,533.65
				4,419.49

TAXES

City Wage, S.S. & W.H. Tax-Pastor's S.S.				1,266.39
				1,266.39

MISSIONARY

Foreign				980.00
Teen Challenge (with special \$1000 gift)				1,196.00
Highway Home				78.00
V.F.C.C.				40.00
S.E. Section (Phil Menditto)				20.00
				2,314.00
				2,314.00

OTHER EXPENSES

Utilities (Gas, Elec, Phone)				195.76
Church Mortgage				290.25
Tab. Exp. (Safety Lites, speakers, bulbs)				331.20
Office Exp. (Stamps, Gestetner, Addressograph)				116.29
Advertising-Phila. Inquirer				777.24
Final Payment-Church Insurance-1983				871.00
Special Speaker (M. Quigley)				100.00
Food (After-Glo & Board Meetings)				52.47
In Memory of William Acker				100.00
J. Swaggart Campaign Contribution				100.00
Van Rental Reimbursement				130.51
Misc. (Annual Safety Deposit Box Rental)				12.00
				3,076.72
				3,076.72

Total Expenses \$3,076.72 3,076.72

Total Disbursements 11,076.60 11,076.60

Balance, Girard Bank 9/30/83 309.91

Girard Bank Savings Account				\$8,065.69
Girard Bank Gamma Account				47,942.61
Treasury Note				40,000.00

Total 96,008.30

Respectfully submitted,
Albert Davis, Church Treas.