

HIGHWAY MISSION TABERNACLE
18th & Spring Garden Sts.
Phila., PA 19130
February 1984

Balance Girard Bank Checking Account 1/31/84 \$1,487.62

DEPOSITS & RECEIPTS

General Fund		\$8,478.00	
Missionary		434.00	
Teen Challenge		123.00	
Highway Home		106.00	
Special Gift for Heater Maintenance		1,000.00	
Total		10,141.00	10,141.00
Total Funds Available			<u>\$11,628.62</u>

DISBURSEMENTS

Salaries Net		\$2,913.00	
Reimbursed Expenses & Allowances		1,654.09	
		<u>4,567.09</u>	4,567.09

TAXES

City & Fed. S.S. & W.H. Tax		621.32	621.32
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MISSIONARY

Foreign		980.00	
S.E. Section - Phil Menditto		20.00	
Highway Home		100.00	
Teen Challenge		190.00	
V.F.C.C.		40.00	
Special Missionary Rev. Michael Bruno		50.00	
		<u>1,380.00</u>	1,380.00

OTHER EXPENSES

Utilities (Gas, Elec. & Phone)		1,667.08	
Church Mortgage		290.25	
Tab. Exp. (Heater Repair)		73.50	
Office Exp. (Postage, Stencils, Stry., T.E.)		337.75	
Special Speaker and Special Music		125.00	
Food		6.87	
Deacon's Fund		10.00	
Total, Other Expenses		<u>2,510.45</u>	2,510.45

Total Disbursements		9,078.86	<u>9,078.86</u>
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Balance, Feb. 29, '84..	\$2,549.76
Service Charge Credit	+ 9.49
	<u>2,559.25</u>
Service Charge	- 5.70
Final Balance	\$ 2,553.55

Girard Bank Savings	\$6,168.02
Gamma Bank Account	49,685.74
Treasury Note	<u>40,000.00</u>
Total	\$ 95,853.76

REspectfully submitted,

Albert Davis, Church Treasurer