

HIGHWAY MISSION TABERNACLE  
18th & Spring Garden  
Phila, PA 19130  
March, 1984

Balance Girard Bank Checking Account Feb. 29, 1984 . . . . . \$2,553.55

DEPOSITS & RECEIPTS

General Fund . . . . .	7,143.00	
Missionary . . . . .	764.00	
Teen Challenge . . . . .	49.00	
Highway Home . . . . .	56.00	
Special Missionary, Hosea M. Odwaro . . . . .	200.00	
Special Offering, Rev. Bob Wittik & Chi Alpha . . . . .	210.00	
Total	8,422.00	8,422.00
Total Funds Available	8,422.00	10,975.55

DISBURSEMENTS

Salaries Net . . . . .	\$3,641.25	
Reimbursed Expenses & Allowances . . . . .	1,404.82	
Total	5,046.07	5,046.07

TAXES

City & Fed. S.S. & W.H. Tax . . . . .	1,393.90	1,393.90
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MISSIONARY

Foreign . . . . .	980.00	
S.E. Section-Phil Menditto . . . . .	20.00	
Highway Home . . . . .	106.00	
Teen Challenge . . . . .	253.00	
EC . . . . .	40.00	
Special Missionary, H.M. Odwaro . . . . .	200.00	
Total	1,599.00	1,599.00

OTHER EXPENSES

Utilities (Gas, Elec., Phone) . . . . .	886.08	
Church Mortgage . . . . .	290.25	
Tab. Exp. (Snow Removal, Organ Repair) . . . . .	105.61	
Office Exp. (Postage, bulletins, stencils) . . . . .	219.10	
Special speaker and music . . . . .	235.00	
Food (Meeting, \$12.61; Student Lunch, 28.79) . . . . .	41.40	
Misc. (Tickets, 3000; flowers, Gas) . . . . .	84.00	
Total	1,861.44	1,861.44

Total Disbursements	9,900.41	9,900.41
	Balance	1,075.14
	Less Bad Check	43.00
		1,032.14
	Less Service Charge	4.24
		1,027.90

Girard Bank Savings Account	\$7,133.21
Girard Gamma Account	50,048.65
Treasury Note	40,000.00
Total	97,181.86

Respectfully submitted,

Albert Davis, Church Treasurer