

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

Balance, Girard Bank Checking Account, March 31, 1984

\$1,027.90

DEPOSITS & RECEIPTS

General Fund		\$8,692.00	
Missionary		819.00	
Teen Challenge		90.00	
Highway Home		140.00	
Spec, Missionary Offering, Hosea M. Odwaro		320.00	
Special Offering for VFCC		570.00	
Special Offering for William Farrand		150.00	
Ticket Money-S.E. Pastor & Board Dinner		54.00	
	Total	\$10,835.00	10,835.00
			11,862.90
	Transferred from Savings for Roof Repairs		15,000.00
	Total Funds Available		26,862.90

DISBURSEMENTS

Salaries Net	\$2,913.00	
Reimbursed Expenses & Allowances	1,631.03	
	Total	4,544.03

TAXES

City & Fed. S.S. & W.H. TAX & State	1,069.73	1,069.73
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MISSIONARY

Foreign	955.00	
S.E. Section-Phil Menditto	20.00	
Highway Home	56.00	
Teen Challenge	329.00	
V.F.C.C.	1,040.00	
Missionary Cards & Mail	25.00	
Spec. Designated Offering-Hosea M. Odwaro	320.00	
" " " William Farrand	250.00	
" " " William Pankey	100.00	
	Total Missionary	3,095.00

OTHER EXPENSES

Utilities (Gas, Elec & Phone)	748.88	
Church Mortgage	290.25	
Miller Roof. (Down Pmnt on Roof Repair)	3,896.00	
Office (Pstge, Btms, ppr., enve., ink, stncs)	333.19	
(Pstor -Board Dinner 189.00, Food 20.01)	209.01	
Amer. Bible Scoeity (Anniversary Booklets)	300.00	
Misc. (Flowers, Tracts, Tickets for Lunch-C.A.)	324.69	
	Total	\$ 6,102.02
		6,102.02
	Total All Disbursements	\$14,810.78
		14,810.78

Balance Girard Bank Checking Acct. -4/30/84 \$ 12,052.12

Girard Bank Savings Account	7,164.05
Girard Gamma Account	35,350.54
Treasury Note	40,000.00
	Total
	\$82,514.59

Respectfully submitted,
Albert Davis, Chrrch
Treasurer