

HIGHWAY MISSION TABERNACLE
18th & Spring Garden St.
Phila., PA 19130
September 1984

Balance Girard Bank Checking Account August 31, 1984 3,645.35

DEPOSITS & RECEIPTS

General Fund	6,701.00	
Missionary	664.00	
Teen Challenge	95.00	
Highway Home	104.00	
Special Offering for Hosea M. Odwaro	220.00	
Total	<u>7,784.00</u>	7,784.00
Total Funds Available		<u>11,429.35</u>

DISBURSEMENTS

Salaries	3,638.95	
Reimbursed Expenses	1,279.87	
Total ,.....	<u>4,918.82</u>	4,918.82

TAXES

Fed. S.S. & W.H. Tax, City Wage Tax, Pastor's SS	1,346.04	1,346.04
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MISSIONARY

Foreign	955.00	
S.E. Section Phil Menditto	40.00	
Highway Home	246.00	
Teen Challenge	217.00	
VFCC	40.00	
Hosea M. Odwaro, Special Missionary	200.00	
Total	<u>1,698.00</u>	1,698.00

OTHER EXPENSES

Utilities (Phone, Gas & Elec.)	775.81	
Church Mortgage	290.25	
Tax Exp. (Fountain repair, portable radiator, etc.)	101.77	
Office Exp. (Postage, Stationery, Envs., Off Supplies)	364.85	
Phila. Inquirer Advertising	204.98	
John Schuman (Church Ins. Payment)	811.00	
Special Speakers & Music	200.00	
Food	52.28	
Misc. (Flowers, Safe Deposit Rental)	38.75	
Films	76.50	
Choir Music	12.50	
Total	<u>2,928.69</u>	2,928.69
Total all Disbursements		<u>10,891.55</u>
		<u>537.80</u>

Girard Bank Savings Account	\$9,451.58
Girard Gamma Account	16,273.96
Treasury Note	<u>40,000.00</u>
Total	<u>\$65,725.54</u>

Respectfully submitted,

Albert Davis, Church Treasurer