

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

Balance Girard Bank Checking Account May 31, 1984 \$11,114.90

DEPOSITS & RECEIPTS

General Fund	\$ 6,889.00	
Missionary	562.00	
Teen Challenge	66.00	
Highway Home	131.00	
Special Miss. Offering, Hosea M. Odwaro	200.00	
Total	7,848.00	7,848.00

Total Funds Available 18,962.90

DISBURSEMENTS

Salaries Net	\$3,641.25	
Reimbursed Expenses & Allowances	1,801.95	
Total	5,443.20	5,443.20

TAXES

City, Fed. S.S., W.H. Tax and Pastor's SS	1,332.56	1,332.56
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MISSIONARY

Foreign	955.00	
S.E. Section - Phil Menditto	40.00	
Highway Home	97.00	
Teen Challenge	300.00	
V.F.C.C.	40.00	
Spec. Des. Off. - Hosea M. Odwaro	200.00	
Total Missionary	1,632.00	1,632.00

OTHER EXPENSES

Utilities (Gas, Elec., & Phone)	689.33	
Church Mortgage	290.25	
Edward Sabin Co. (Partial Pmt-Heater)	4,934.00	
Office Exp. (Gest., Postage, Supplies, etc)	495.83	
Workman's Comp. Annual Ins. Fee	429.00	
Misc. (Estates of Payne, \$11.46, Flowers)	40.46	
Total	6,878.87	6,878.87

Total all Disbursements 15,286.63

Adjustment for Check #7619 from 12/30/83 lost in mail 3,676.27

Balance, Girard Bank Checking Account 6/30/84 99.00

Girard Bank Savings Account	\$8,288.06	
Girard Gamma Account	35,876.50	
Treasury Note	40,000.00	
Total	\$ 84,164.56	

Respectfully submitted,

Albert Davis, Church Treasurer