

HIGHWAY TABERNACLE  
18th & Spring Gdn.  
Phila., PA 19130  
August 1984

Balance Girard Bank Checking Account

\$6,848.07

DEPOSITS & RECEIPTS

|                                            |          |           |
|--------------------------------------------|----------|-----------|
| General Fund                               | 7,916.00 |           |
| Missionary                                 | 553.00   |           |
| Teen Challenge                             | 87.00    |           |
| Highway Home                               | 246.00   |           |
| Bibles for Poland                          | 215.00   |           |
| Spec. Teen Challenge for Radiothon & Serv. | 900.00   |           |
| Total .....                                | 9,917.00 | 9,917.00  |
| Total Funds Available .....                |          | 16,765.07 |

DISBURSEMENTS

|                            |          |          |
|----------------------------|----------|----------|
| Salaries                   | 2,911.16 |          |
| Reimbursed Exp.-Allowances | 1,598.10 |          |
| Total                      | 4,509.26 | 4,509.26 |

TAXES

|                                     |        |        |
|-------------------------------------|--------|--------|
| Fed. S.S. & W.H. Tax, City Wage Tax | 701.24 | 701.24 |
|-------------------------------------|--------|--------|

MISSIONARY

|                                       |          |          |
|---------------------------------------|----------|----------|
| Foreign                               | 955.00   |          |
| S.E. Section-Phil Menditto            | 40.00    |          |
| Highway Home                          | 163.00   |          |
| Teen Challenge                        | 218.00   |          |
| VFCC                                  | 40.00    |          |
| Bibles for Poland                     | 215.00   |          |
| Spec. Teen Chal. offering & Radiothon | 900.00   |          |
| Total                                 | 2,531.00 | 2,531.00 |

OTHER EXPENSES

|                                           |          |          |
|-------------------------------------------|----------|----------|
| Utilities (Gas, Elec. Phone)              | 386.80   |          |
| Church Mortgage                           | 290.25   |          |
| Tab. Exp. (Vacuum Rep., Keys Lock)        | 123.00   |          |
| Schweizer FirePrt. Co (Fire exting.)      | 195.30   |          |
| Henry Baxter (Plumb., Tile work for Roof) | 3,097.28 |          |
| Church Fire Ins. Payment                  | 811.00   |          |
| Office Exp. (Postage, stationery, evs.)   | 183.55   |          |
| Special Speaker Reginald Yake             | 100.00   |          |
| Film                                      | 122.50   |          |
| Misc. (Flowers, & Exp.)                   | 68.54    |          |
| Total                                     | 5,378.22 | 5,378.22 |

Total All Disbursements

13,119.72

13,119.72

Balance Girard Bk Checking 8/31/84

3,645.35

|                             |            |
|-----------------------------|------------|
| Girard Bank Savings Account | \$8,362.30 |
| Girard Gamma Account        | 16,149.72  |
| Treasury Note               | 40,000.00  |
|                             | 64,512.02  |

Respectfully submitted,

Albert Davis, Church Treasurer