

Highway Mission Tabernacle
18th & Spring Garden Sts.
Phila., PA 19130
October 1984

Balance, Mellon Bank Checking Account Sept. 30, 1983 : : : : : 537.80

DEPOSITS & RECEIPTS

General Fund	11,555.00	
Missionary	590.00	
Teen Challenge	108.00	
Highway Home	169.00	
Spec. Offering-Hosea M. Odwaro, Kenya	500.00	
Spec. Teen Challenge Concert-Radiothon gift	670.00	
Total	13,592.00	13,592.00
Total Funds Available	13,592.00	14,129.80

DISBURSEMENTS

Salaries	2,911.16	
Reimbursed Expenses	1,426.62	
	4,337.78	4,337.78

TAXES

Fed.S.S. & WH Tax, State, Inc. Tax & City Tax	1,161.60	1,161.60
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MISSIONARY

Foreign	955.00	
S.E. Section-Phil Menditto	40.00	
Highway Home	104.00	
V.F.C.C.	40.00	
Hosea M. Odwaro	500.00	
Teen Challenge	225.00	
Teen Challenge (Spec. Radiothon, Concert, etc)	1,170.00	
Total Missionary	3,034.00	3,034.00

OTHER EXPENSES

Utilities (Gas, Elec., Phone)	677.77	
Church Mortgage Payment	290.25	
Office Exp. (Stamps & Office Supplies)	98.71	
Special Speaker & Music	300.00	
Student Lunch Food	50.00	
Flowers, Music, Church Hotel Directory	175.87	
Total	1,592.60	1,592.60
	10,125.98	10,125.98
		4,003.82

Error in addition on Deposit Slip..	-	36.00
Balance Mellon Bank 10/31/84		3,967.82

Mellon Bank Savings Account	9,499.27	
Mellon Gamma Account	16,406.14	
Treasury Note	40,000.00	
	65,905.41	

Respectfully submitted,

Albert Davis, Church Treasurer