

			July	August	September	October	November	December	January	February	March	April	May	June	TOTAL
		Earth Day and Bike Rodeo Water Bottles													-
		Assistance for Electric bill													-
		TS bathroom reno													-
		Urn decoration													-
		Power wash			225.00										-
		KFM stickers													-
		7500.15 · Pastor's Discretionary Account													-
		7500.16 · Pettingill House				1,200.00									1,200.00
		7500.19 · Lazarus House					250.00								250.00
		7500.20 · Open Hand Pantry				1,000.00									1,000.00
		7500.21 · Our Neighbor's Table					1,000.00								1,000.00
		7500.22 · MACUCC-Christmas Fund								250.00					250.00
		7500.24 · One Great Hour of Sharing-MACUC													-
		7500.25 · Project Bread Donation													-
		7500.26 · UCC-Strengthen the Church													-
		7500.27 · UCC-Neighbors in Need				500.00									500.00
		7500.34 Community Lunch support													-
		7501.1 · Emmaus/Mitch's Place meals	241.30	221.02	111.63	211.10	70.42	452.22							1,307.69
		7501.2 · Emmaus, Inc. (Mortgage Account)				2,000.00									2,000.00
		7501.4 · Emmaus, Inc. (other donations)													-
		7502 · Returned check fees													-
		Total 7500 · Missions Expense	299.08	276.02	391.63	10,166.10	2,125.42	507.22	2,055.00	4,305.00	2,055.00	-	-	-	21,820.47
		Net Income	2,097.92	1,912.98	2,305.12	(7,711.10)	769.58	2,139.78	659.69	(2,078.50)	(984.00)	-	-	-	(528.53)
		Beginning Cash	15,003.02	17,100.94	19,013.92	21,319.04	13,607.94	14,377.52	16,517.30	17,176.99	15,098.49	14,114.49	14,114.49	14,114.49	8,921.63
		Ending Cash	17,100.94	19,013.92	21,319.04	13,607.94	14,377.52	16,517.30	17,176.99	15,098.49	14,114.49	14,114.49	14,114.49	14,114.49	8,393.10