

Bank Balance as of August 24, 2010

\$4,938.88

Checks that have not cleared as 08/21/2010

CK #	Written to	Amount	Date
1399	Protestant Comm. Church Policy Committee I	20.00	1/27/2010
1413	Grace Gracey	7.12	3/24/2010
1445	Paul Mullins	47.70	7/28/2010
1446	Paul Mullins	6.21	7/28/2010
1449	Jersulam Church (H&I Rent July-Aug-Sept)	45.00	7/28/2010
	Total Outstanding Checks	\$126.03	
	Prudent Reserves		
	Area	500.00	
	Special Events	1600.00	
	H&I	400.00	
	PI	500.00	
	Total Prudent Reserves	3000.00	
	Cash After Prudent Reserve	1,812.85	

July 28, 2010 information for August 25, 2010 meeting

Beginning Balance: \$1,098.69

Revenues:

Group Donations \$1,659.41
Literature Sold \$1,269.00
Bank Credit

Total Revenues \$2,928.41

Total Balance \$4,027.10

Expenses:

Area Rents \$45.00
Literature purchased this month \$1,540.23
PI Literature \$0.00
HI Literature \$0.00
Area Copies \$104.02
Phoneline \$120.00
Go Daddy \$0.00
Regional Donation \$400.00

Bank Charge \$5.00

Total Expenses \$2,214.25

New Balance: \$1,812.85

Bank of America Account:

Balance as of
Less checks written not cashed:

***Determination of Amt of Literature
To be Purchaed in Febuary***

see report

Literature Sold

To Be Purchased

Net Funds Available