

AREA CHRISTIAN MEN'S FELLOWSHIP BALANCE SHEET

Men's Fellowship April 24, 2017

<i>BALANCE SHEET</i>	<i>Monthly. Transactions</i>	<i>Checking Account</i>	<i>Cunningham Account</i>
Balance forwards:		3425.62	267.81
<u>Deposits as of April 24, 2017:</u>		Reconciled+ 50.00	
Willow Springs 00.00			
Pomona 00.00			
Houston 150.00			
Mountain Grove 100.00			
Licking 325.00			
Cabool 200.00			
Oak Hill 100.00			
Plato 100.00			
West Plains 00.00			
Salem 128.25			
Mountain View 200.00			
Mansfield 100.00	(Deposited with offering)		
Winona 00.00			
Nagle 50.00			
Eminence 00.00			
Roby 230.00			
Deposit Sub-Total:	1683.25		
Offering March. 2017:	542.00		
<u>Financial Support Contributions:</u>			
Christian Campus House - 1050.00			
Pursuit 250.00			
MOVE 200.00	<1500.00>		
Interest Earned			.06
 <u>NOTE:</u> (1) Another \$1500 to be deducted from checking 04-28-2017 (2)Plus \$50.00 Checking account adjustment for reconciliation.			.
April 24, 2017:	725.25	\$4200.87	\$267.87