

Post Date	Batch #	Service	Description	Amount
03/25/2018	592			\$6,239.45

Fund	Description	Account	Checking	Offset	Amount	GL Amount
	1 Budget	Current			\$2,872.50	\$2,872.50
	2 Church Loose Change	Current			\$5.00	\$5.00
	3 Sun. School Loose	Current			\$18.00	\$18.00
	6 76 Altar Flowers	Current			\$109.95	\$0.00
	33 Missions	Current			\$1,500.00	\$1,500.00
	6 34 World Comm. Sun.	Current			\$34.00	\$0.00
	55 Maintenance Reserve	Current			\$1,500.00	\$1,500.00
	181 Facilities	Current			\$200.00	\$200.00
					<u>\$6,239.45</u>	<u>\$6,095.50</u>
			Tower		3,125.40	
					<u>9,364.85</u>	
			10:45	81		

6 76

Has been corrected

143.95

Budget	2,872.50
Church Loose	5.00
Sun. Sch. Loose	18.00
<u>Total</u>	<u>2,895.50</u>

March 25, 2018

Amount on Budget	64,509.62
Amount Needed	70,856.76
Amount Behind	6,347.14
Amount Needed-Dec.	236,189.46