

Code	Description	Last Month	Balance	Direct	Allocations	Transfers	Paid Out	Current Balance
100	TITHE			10,000.00			-10,000.00	
200	WORLD BUDGET			100.00			-100.00	
260	SABBATH SCHOOL MISSIONS			100.00			-100.00	
270	SABBATH SCHOOL-13TH SABBATH			100.00			-100.00	
360	RELIGIOUS LIBERTY			200.00			-200.00	
400	ROCKY MTN ADVANCE			250.00			-250.00	
405	ROCKY MTN ADV-COLO/NEW MEXICO			220.00			-220.00	
	Conference Total			10,970.00			-10,970.00	
600	LOCAL CHURCH BUDGET	1,000.00		2,000.00	-3,500.00			-500.00
601	BUILDING FUND	200.00		100.00			-100	200.00
602	CHURCH SIGN FUND	25.00			100			125.00
615	INSURANCE-CHURCH BLDG/LIABILIT	5,000.00						5,000.00
620	MAINT & SUPPLIES	4,000.00			400.00		-1000	3,400.00
625	LANDSCAPING	250.00						250.00
626	GROUND MAINTENANCE	2,000.00						2,000.00
630	UTILITIES	-8,000.00						-8,000.00
655	CHILDREN'S OFFERING FUND	15,000.00		1000.00	1000			17,000.00
659	CAMPION ACADEMY	1500.00		5.00				1505.00
690	OFFICE EXPENSE	-50.00		150				100.00
700	PATHFINDERS	550.00		150				700.00
705	PERSONAL MINISTRIES	4,200.00		150.00			-4300	50.00
720	SABBATH SCHOOL EXPENSE	-1,500.00		250.00				-1250.00
724	WOMEN'S MINISTRY	125.00			1550			1675.00
727	MEN'S MINISTRY	200.00					-150	50.00
735	CHILDREN'S MINISTRIES	350.00						350.00
738	YOUTH MINISTRIES	750.00						750.00
746	GLACIER VIEW RANCH	850.00			450			1300.00
792	LOVE OFFERING	700.00						700.00
	Local Church Total	27,150.00		3,805.00			-5550	25,405.00
800	HIGH YIELD BANK INTEREST	0.00						0.00
807	High Yield Money Market Savings	14,400.00						14,400.00
808	BANK: FEES/CHARGES	-250.00						-250.00
	Interest Income Total	14,150.00						14,150.00
	Total All Funds	41,300.00		14,775.00			-16,520.00	39,555.00
900	WELLS FARGO BANK:	37,500.00		14,775.00			-16,520.00	35,755.00
930	High Yield Money Market	3,800.00						3,800.00
	Checking/Savings Total	41,300.00		14,775.00			-16,520.00	39,555.00
	Total All Assets	41,300.00		14,775.00			-16,520.00	39,555.00

Code: Activity code for each account
Description: Account name
Last Month Balance: Current balance carried over from previous month
Direct: Money coming in and what account the money has gone to
Allocations: Funds that have been allocated to one or more accounts
Transfers: Funds that have been transferred to one or more accounts
Paid Out: Funds that have been paid out and showing what accounts those funds where paid out from
Current Balance: Current balances of remaining funds in the account they are designated for