

Fund	Beginning Balance	Income	Expense	Ending Balance
01 - GENERAL FUND	41,209.20	25,986.58	15,388.82	51,806.96
January 2019 - March 2019	37,758.27	63,536.74	49,488.05	51,806.96
02 - GROWTH FUND	37,663.12	0.00	0.00	37,663.12
January 2019 - March 2019	37,663.12	0.00	0.00	37,663.12
03 - CEMETERY FUND	20,518.74	0.00	75.00	20,443.74
January 2019 - March 2019	20,668.74	0.00	225.00	20,443.74
05 - ANNIE ARMSTRONG	0.00	405.00	0.00	405.00
January 2019 - March 2019	0.00	405.00	0.00	405.00
10 - MISCELLANEOUS MINISTRIES	1,500.00	0.00	0.00	1,500.00
January 2019 - March 2019	1,500.00	0.00	0.00	1,500.00
11 - RESERVE FUND	17,038.82	0.00	0.00	17,038.82
January 2019 - March 2019	17,038.82	0.00	0.00	17,038.82
12 - STUDENT MISSIONS FUND	252.61	0.00	0.00	252.61
January 2019 - March 2019	252.61	0.00	0.00	252.61
13 - BETHEL LEARNING CENTER	14,143.96	4,225.00	4,843.71	13,525.25
January 2019 - March 2019	9,921.40	13,316.00	9,712.15	13,525.25
21 - FACILITY UPGRADE FUND	5.00	0.00	0.00	5.00
January 2019 - March 2019	5.00	0.00	0.00	5.00
22 - MULTI-MEDIA SYSTEMS	3,289.76	0.00	90.59	3,199.17
January 2019 - March 2019	3,289.76	0.00	90.59	3,199.17
31 - DEACON BENEVOLENCE	362.28	0.00	0.00	362.28
January 2019 - March 2019	157.28	355.00	150.00	362.28
32 - CHILDREN'S FUND	108.49	2,000.00	0.00	2,108.49
January 2019 - March 2019	108.49	2,000.00	0.00	2,108.49
33 - STUDENT ACTIVITIES	2,007.06	3,000.00	0.00	5,007.06
January 2019 - March 2019	2,007.06	3,000.00	0.00	5,007.06
34 - VACATION BS SNACKS	10.00	0.00	0.00	10.00
January 2019 - March 2019	10.00	0.00	0.00	10.00
35 - ACTIVITY/RECREATION FUND	94.18	0.00	0.00	94.18
January 2019 - March 2019	94.18	0.00	0.00	94.18
36 - SAMARIA FOOD/CLOTHES	1,104.15	0.00	0.00	1,104.15
January 2019 - March 2019	1,104.15	0.00	0.00	1,104.15
38 - RECREATION MINISTRY TEAM	6,242.68	0.00	0.00	6,242.68
January 2019 - March 2019	6,735.59	0.00	492.91	6,242.68
39 - FELLOWSHIP SUPPERS	592.07	0.00	0.00	592.07
January 2019 - March 2019	592.07	0.00	0.00	592.07
60 - SAMARIA MISSIONS	723.27	0.00	0.00	723.27
January 2019 - March 2019	723.27	0.00	0.00	723.27