

Fund	Beginning Balance	Ending Balance		
		Income	Expense	
01 - GENERAL FUND	51,806.96	18,661.71	17,033.59	53,435.08
January 2019 - April 2019	37,758.27	82,198.45	66,521.64	53,435.08
02 - GROWTH FUND	37,663.12	0.00	0.00	37,663.12
January 2019 - April 2019	37,663.12	0.00	0.00	37,663.12
03 - CEMETERY FUND	20,443.74	200.00	75.00	20,568.74
January 2019 - April 2019	20,668.74	200.00	300.00	20,568.74
05 - ANNIE ARMSTRONG	405.00	798.00	0.00	1,203.00
January 2019 - April 2019	0.00	1,203.00	0.00	1,203.00
10 - MISCELLANEOUS MINISTRIES	1,500.00	0.00	1,098.48	401.52
January 2019 - April 2019	1,500.00	0.00	1,098.48	401.52
11 - RESERVE FUND	17,038.82	0.00	0.00	17,038.82
January 2019 - April 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 - April 2019	252.61	0.00	0.00	252.61
13 - BETHEL LEARNING CENTER	13,525.25	3,145.00	3,965.72	12,704.53
January 2019 - April 2019	9,921.40	16,461.00	13,677.87	12,704.53
21 - FACILITY UPGRADE FUND	5.00	0.00	0.00	5.00
January 2019 - April 2019	5.00	0.00	0.00	5.00
22 - MULTI-MEDIA SYSTEMS	3,199.17	0.00	0.00	3,199.17
January 2019 - April 2019	3,289.76	0.00	90.59	3,199.17
31 - DEACON BENEVOLENCE	362.28	0.00	0.00	362.28
January 2019 - April 2019	157.28	355.00	150.00	362.28
32 - CHILDREN'S FUND	2,108.49	0.00	0.00	2,108.49
January 2019 - April 2019	108.49	2,000.00	0.00	2,108.49
33 - STUDENT ACTIVITIES	5,007.06	0.00	0.00	5,007.06
January 2019 - April 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 - April 2019	10.00	0.00	0.00	10.00
35 - ACTIVITY/RECREATION FUND	94.18	0.00	0.00	94.18
January 2019 - April 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 - April 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 - April 2019	6,735.59	0.00	492.91	6,242.68
39 - FELLOWSHIP SUPPERS	592.07	17.50	0.00	609.57
January 2019 - April 2019	592.07	17.50	0.00	609.57
60 - SAMARIA MISSIONS	723.27	0.00	0.00	723.27
January 2019 - April 2019	723.27	0.00	0.00	723.27