Fund	Beginning Balance	t Transactions	Income	Expense	Ending Balance
01 - GENERAL FUND	43,790.45	0.00	28,578.75	20,844.34	51,524.86
January 2019 - October 2019	37,758.27	0.00	205,289.57	191,522.98	51,524.86
02 - GROWTH FUND	37,663.12	0.00	0.00	0.00	37,663.12
January 2019 - October 2019	37,663.12	0.00	0.00	0.00	37,663.12
03 - CEMETERY FUND	20,813.74	0.00	0.00	75.00	20,738.74
January 2019 - October 2019	20,668.74	0.00	820.00	750.00	20,738.74
06 - JANIE CHAPMAN	660.00	0.00	200.00	0.00	860.00
January 2019 - October 2019	0.00	0.00	860.00	0.00	860.00
11 - RESERVE FUND	17,038.82	0.00	0.00	0.00	17,038.82
January 2019 - October 2019	17,038.82	0.00	0.00	0.00	17,038.82
12 - STUDENT MISSIONS FUND	252.61	0.00	0.00	0.00	252.61
January 2019 - October 2019	252.61	0.00	0.00	0.00	252.61
13 - BETHEL LEARNING CENTER	15,283.63	0.00	3,364.00	4,291.11	14,356.52
January 2019 - October 2019	9,921.40	0.00	33,590.05	29,154.93	14,356.52
22 - MULTI-MEDIA SYSTEMS	1,527.32	0.00	0.00	0.00	1,527.32
January 2019 - October 2019	3,289.76	0.00	75.00	1,837.44	1,527.32
32 - CHILDREN'S FUND	1,705.65	0.00	0.00	337.71	1,367.94
January 2019 - October 2019	108.49	0.00	2,000.00	740.55	1,367.94
33 - STUDENT ACTIVITIES	5,107.06	0.00	100.00	0.00	5,207.06
January 2019 - October 2019	2,007.06	0.00	3,200.00	0.00	5,207.06
34 - VACATION BS SNACKS	10.00	0.00	0.00	0.00	10.00
January 2019 - October 2019	10.00	0.00	0.00	0.00	10.00
35 - ACTIVITY/RECREATION FUND	94.18	0.00	0.00	0.00	94.18
January 2019 - October 2019	94.18	0.00	0.00	0.00	94.18
36 - SAMARIA FOOD/CLOTHES	1,104.15	0.00	0.00	0.00	1,104.15
January 2019 - October 2019	1,104.15	0.00	0.00	0.00	1,104.15
38 - RECREATION MINISTRY TEAM	6,242.68	0.00	0.00	0.00	6,242.68
January 2019 - October 2019	6,735.59	0.00	0.00	492.91	6,242.68
39 - FELLOWSHIP SUPPERS	729.18	0.00	0.00	0.00	729.18
January 2019 - October 2019	592.07	0.00	659.00	521.89	729.18
60 - SAMARIA MISSIONS	723.27	0.00	0.00	0.00	723.27
January 2019 - October 2019	723.27	0.00	0.00	0.00	723.27