

Ending Balance as of 5/31/13:	\$4,984.66
Less checks outstanding as of 5/31/13:	<u>\$0.00</u>
	\$4,984.66

May 20, 2013 Fellowship Offering: \$335.50

Payments to be paid in June:

Pursuit Communities	\$250.00
West Plains Christian Campus House	\$1,050.00
The Merge	\$375.00
M.O.V.E.	<u>\$200.00</u>
Totals	<u>\$1,875.00</u>

Offering Deposit:	\$335.50	***already included above
May 29, 2013 Church Deposits:	\$225.00	***already included above
June 13, 2013 Church Deposits:	\$1,551.95	

Ending balance after outstanding checks	<u>\$4,984.66</u>
	<u>\$6,536.61</u>

June monies available for payments to be made:	\$6,536.61
June Payments Pending (end of month)	<u>\$1,875.00</u>

Ending Balance after payments	<u><u>\$4,661.61</u></u>
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Deposits made May 29, 2013 & June 13, 2013:	
Cabool Christian Church	\$200.00
Cornerstone Christian Church	\$0.00
Houston Christian Church	\$150.00
Licking Christian Church	\$0.00
Mansfield Christian Church (May & June)	\$100.00
Mountain Grove Christian Church	\$100.00
Mountain View Christian Church	\$0.00
Nagle Christian Church	\$50.00
Oak Hill Christian Church	\$100.00
Plato Christian Church	\$100.00
Pomona Christian Church	\$100.00
Roby Christian Church	\$230.00
Salem Christian Church	\$0.00
Summersville Christian Church	\$0.00
West Eminence Christian Church	\$125.00
West Plains Christian Church	\$121.95
Willow Springs Christian Church	\$100.00
Winona Christian Church	<u>\$300.00</u>
	<u>\$1,776.95</u>

Scholarship Fund	\$813.57
Willow Springs 06/13/13	\$50.00
Current Balance	<u>\$863.57</u>