

Men's Fellowship, January 19, 2015

<i>Beginning Balances:</i>	GENERAL FUND	CHURCH FUND	KEITH CUNNINGHAM
	3677.41	4538.30	50.25

December Offering..... no mtg

Deposits:	Amt:	Chk#
MVCC	200.00	15329
Oak Hill	100.00	5581
Mtn. Grove	100.00	14482
Cabool	200.00	8076
West Plains	117.21	9858
Mansfield	50.00	9254
Houston	150.00	6682
Plato	100.00	6744
Nagle	50.00	4915
Salem	28.93	4072
Willow Springs	100.00	14005
<u>Total Deposits</u>	<u>+1196.14</u>	

Payments:		
Christian Campus House	-1050.00	12/29/14
Pursuit	- 250.00	12/30/14
MOVE	- 200.00	12/31/14
The Merge	- 250.00	12/30/14
<u>Total Payments</u>	<u>-1750.00</u>	

<u>Balance at Mtg:</u>	<u>3123.55</u>	<u>4538.30</u>	<u>200.25</u>
	GENERAL FUND	CHURCH FUND	KEITH CUNNINGHAM

Tonight's Offering:..... + ?

Upcoming Payments:	
Christian Campus House	-1050.00
Pursuit	- 250.00
MOVE	- 200.00
The Merge	- 200.00
<u>Total Payments</u>	<u>-1700.00</u>

<u>Ending Balance</u>	<u>1423.55</u>	<u>4538.30</u>	<u>200.25</u>
	GENERAL FUND	CHURCH FUND	KEITH CUNNINGHAM