

ACCOUNTS 57	ACCT NUM	ACCOUNT GROUP (HEADING)	ACCOUNT TYPE	FUND TO WHICH ACCOUNT IS TIED	Beginning Balance	AMOUNT BUDGETED TO ACCOUNTS
Additional Pay Exp	507	ADMINISTRATION/SALARY	Expense	General Fund		
Assoc Pastor's Salary Exp	502	ADMINISTRATION/SALARY	Expense	General Fund		\$25,200.00
Before & After Care Inc	176	DAY CARE & SCHOOL INC	Income	General Fund		
Bible College Exp	601	OUTSIDE MINISTRIES EXP	Expense	College Fund		
Bible College FBal	755	BEGINNING FUND BALANCE	Fund Balance	College Fund	\$3,000.00	
Bible College Inc	230	OUTSIDE MINISTRIES INC	Income	College Fund		
Book Fee Inc	179	DAY CARE & SCHOOL INC	Income	School Fund		
Building Exp	701	BUILDING & GROUNDS EXP	Expense	Building Fund		\$10,080.00
Building Inc	301	BUILDING & GROUNDS INC	Income	Building Fund		
Bus Ministry Exp	427	INSIDE MINISTRIES EXP	Expense	Bus Fund		\$1,080.00
Bus Ministry FBal	751	BEGINNING FUND BALANCE	Fund Balance	Bus Fund	\$4,000.00	
Bus Ministry Inc	151	INSIDE MINISTRIES INC	Income	Bus Fund		
Checking1	101	CASH ACCOUNTS	Checking	General Fund	\$10,000.00	
Checking2	102	CASH ACCOUNTS	Checking	General Fund	\$3,000.00	
Checking3	103	CASH ACCOUNTS	Checking	General Fund	\$1,000.00	
Custodian's Salary Exp	504	ADMINISTRATION/SALARY	Expense	General Fund		\$20,040.00
David Johnson Inc	227	OUTSIDE MINISTRIES INC	Income	Hmissions Fund		
Day Care Inc	152	INSIDE MINISTRIES INC	Income	Day Care Fund		
Education Bld Mortgage	377	PROPERTY LIABILITIES	Other Liab	General Fund	\$200,000.00	
Education Bld Value	127	PROPERTY ASSETS	Other Assets	General Fund	\$500,000.00	
Electricity Exp	326	UTILITIES EXP	Expense	General Fund		\$3,000.00
Equity Account	901	EQUITY	Equity	General Fund	\$750,000.00	
General Operating FBal	754	BEGINNING FUND BALANCE	Fund Balance	General Fund	\$10,200.00	
General Operating Inc	251	UNDESIGNATED INC	Income	General Fund		\$5,000.00
Jim Johnson Exp	603	OUTSIDE MINISTRIES EXP	Expense	Hmissions Fund		
Jim Johnson FBal	753	BEGINNING FUND BALANCE	Fund Balance	Hmissions Fund	\$1,000.00	
Jim Johnson Inc	229	OUTSIDE MINISTRIES INC	Income	Hmissions Fund		\$1,000.00
Larry Smith Exp	602	OUTSIDE MINISTRIES EXP	Expense	Fmissions Fund		
Larry Smith FBal	752	BEGINNING FUND BALANCE	Fund Balance	Fmissions Fund	\$2,000.00	
Larry Smith Inc	226	OUTSIDE MINISTRIES INC	Income	Fmissions Fund		\$1,000.00
Miscellaneous Exp	451	MISCELLANEOUS EXP	Expense	General Fund		\$4,800.00
Music Exp	826	MUSIC SUPPLIES & EQUIP EXP	Expense	Music Fund		
Music Inc	153	INSIDE MINISTRIES INC	Income	Music Fund		
Non Cash Inc	276	NON CASH GIFTS	Income	Non Cash Fund		
Office Supplies Exp	851	OFFICE SUPPLIES & EQUIP EXP	Expense	General Fund		
Other Pay Exp	506	ADMINISTRATION/SALARY	Expense	General Fund		
Pastor's Salary Exp	501	ADMINISTRATION/SALARY	Expense	General Fund		\$50,400.00
Paul Lee Inc	228	OUTSIDE MINISTRIES INC	Income	Hmissions Fund		
Payroll WH Med Tax	353	PAYROLL LIABILITIES	Liabilities	General Fund		
Payroll WH Soc Sec Tax	354	PAYROLL LIABILITIES	Liabilities	General Fund		
Payroll Withholding FD	351	PAYROLL LIABILITIES	Liabilities	General Fund	\$0.00	
Payroll Withholding ST	352	PAYROLL LIABILITIES	Liabilities	General Fund		
Phone Exp	327	UTILITIES EXP	Expense	General Fund		\$2,100.00
Registration Fee Inc	178	DAY CARE & SCHOOL INC	Income	School Fund		
Retirement 403B Liab	355	PAYROLL LIABILITIES	Liabilities	General Fund		
Sanctuary Mortgage	376	PROPERTY LIABILITIES	Other Liab	General Fund	\$300,000.00	
Sanctuary Value	126	CASH ACCOUNTS	Other Assets	Schools Fund	\$750,000.00	
Savings1	106	CASH ACCOUNTS	Savings	General Fund	\$3,000.00	
Savings2	107	CASH ACCOUNTS	Savings	General Fund	\$4,200.00	
Secretary's Salary Exp	503	ADMINISTRATION/SALARY	Expense	General Fund		\$18,000.00
Steve Jones FBal	756	BEGINNING FUND BALANCE	Fund Balance	Fmissions Fund	\$1,000.00	

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Tuition Inc	177	PROPERTY ASSETS	Income	School Fund		
Undesignated Inc	252	UNDESIGNATED INC	Income	General Fund		
William Jones Inc	231	OUTSIDE MINISTRIES INC	Income	Fmissions Fund		
Youth Exp	426	INSIDE MINISTRIES EXP	Expense	Youth Fund		\$840.00
Youth Inc	155	INSIDE MINISTRIES INC	Income	Youth Fund		
Youth Sect Salary Exp	505	ADMINISTRATION/SALARY	Expense	General Fund		\$15,000.00