

CCofVa. End of Year 2018 - Last year

1/1/2018 through 12/31/2018

1/13/2019

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Category	1/1/2018- 12/31/2018
INCOME	
Uncategorized	1,799.78
200 Deposit	34,776.68
TOTAL INCOME	36,576.46
EXPENSES	
Uncategorized	870.34
01 Offerings	914.00
01 Tithe	3,003.00
02 Vehicle Fuel	3,502.06
03 Vehicle Gas	1,995.46
04 Building Use	7,660.00
05 Special Projects	13,224.46
06 Rke. Ind. Park	3,825.00
07 Roanoke Office	1,457.88
09 Misc.	58.54
10 Meals	52.33
14 Equipment	355.85
15 Vehicle Maintenance	1,534.14
17 Transfer	-3,077.00
18 L & P Fees	82.00
19 Bank Fees	58.05
22 Straighttalk	1,023.00
23 Interest	37.35
TOTAL EXPENSES	36,576.46
OVERALL TOTAL	0.00