

Banking Summary - Last year

1/1/2019 through 12/31/2019

1/4/2020

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Category	1/1/2019- 12/31/2019
INCOME	
200 Deposit	40,836.00
TOTAL INCOME	40,836.00
EXPENSES	
01 Offerings	1,636.95
01 Tithe	5,814.60
02 Vehicle Fuel	2,774.11
03 Vehicle Gas	2,254.13
04 Building Use	
Blk. Comm. Ctr.	850.00
Cape Fear Trail Riders	200.00
Carl Jones	1,200.00
Ruritan Club	2,350.00
Salvation Army	400.00
VFW 8644	1,075.00
TOTAL 04 Building Use	6,075.00
05 Special Projects	
Ms. Trip	158.18
NC 4-H	325.00
NC QHA	609.62
O.A.T.S.	989.00
Equipment	1,455.84
Feed	1,337.64
Fuel	1,065.38
Gas	126.10
Hay	4,374.00
Meals	44.00
Medical	2,799.18
Pasture	13.46
Reid Property	51.22
Tack	14.60
V.V.C.C.	23.07
TOTAL O.A.T.S.	12,293.49
TOTAL 05 Special Projects	13,386.29
06 Rke. Ind. Park	2,600.00
07 Roanoke Office	
AT&T	819.00
Consumer Cellular-Bell cells	491.00
GoDaddy	235.00
Rackspace	241.00
Sam's Club	85.00
Supplies	191.25
TOTAL 07 Roanoke Office	2,062.25
09 Misc.	23.00
10 Meals	
CHM	64.67
L W P	92.67
Travel	115.33
TOTAL 10 Meals	272.67

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11 Lodging	215.85
14 Equipment	2,097.70
15 Vehicle Maintenance	3,020.45
17 Transfer	-3,327.00
18 L & P Fees	216.99
20 Bible Studies	94.00
TOTAL EXPENSES	39,216.99
OVERALL TOTAL	1,619.01