

CCofVa. End of Year 2017 - 2017

1/1/2017 through 12/31/2017

1/10/2018

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Category	1/1/2017- 12/31/2017
200 Deposit	-38,450.43
01 Offerings	200.45
01 Tithe	3,605.00
02 Vehicle Fuel	2,819.42
03 Vehicle Gas	1,508.95
04 Building Use	7,745.00
Carl Jones	2,450.00
Jefferson Center	495.00
Ruritan Club	2,600.00
Salvation Army	2,200.00
05 Special Projects	15,601.96
NC QHA	2,686.37
O.A.T.S.	12,701.07
Affordable Portables	852.48
Equipment	1,298.37
Feed	1,988.19
Fuel	1,740.87
Gas	33.07
Hay	5,144.00
McFarland Properties	15.00
Meals	109.87
Medical	700.12
Reid Property	687.22
Other 05 Special Projects:O.A.T.S.	131.88
Palmyra	214.52
06 Rke. Ind. Park	2,120.00
07 Roanoke Office	1,520.88
AT&T	573.68
Conferences	180.05
GoDaddy	192.04
Magic Jack	35.00
Rackspace	196.00
Sam's Club	76.25

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Category	1/1/2017- 12/31/2017
Supplies	267.86
09 Misc.	-24.10
10 Meals	190.81
CHM	137.51
Travel	12.00
Other 10 Meals	41.30
14 Equipment	393.19
15 Vehicle Maintenance	3,637.04
18 L & P Fees	76.00
19 Bank Fees	43.42
20 Bible Studies	-50.00
22 Straighttalk	1,023.00
23 Interest	252.00
OVERALL TOTAL	2,212.59