

Banking Summary - Year To Date

1/1/2021 through 12/28/2021

12/28/2021

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Category	1/1/2021- 12/28/2021
INCOME	
200 Deposit	48,882.12
TOTAL INCOME	48,882.12
EXPENSES	
01 Offerings	1,944.52
01 Tithe	5,320.00
02 Vehicle Fuel	897.14
03 Vehicle Gas	2,489.46
04 Building Use	
Ruritan Club	2,350.00
VFW 1264	1,300.00
VFW 8644	625.00
TOTAL 04 Building Use	4,275.00
05 Special Projects	
APHA	583.73
NC QHA	13,008.48
O.A.T.S.	1,579.90
Equipment	291.08
TOTAL O.A.T.S.	1,870.98
SC Equine Rescue	211.98
SC QHA	5,853.33
V.Q.H.A.	205.03
TOTAL 05 Special Projects	21,733.53
06 Rke. Ind. Park	2,960.00
07 Roanoke Office	154.14
AT&T	738.39
Consumer Cellular-Bell cells	768.40
GoDaddy	211.22
Rackspace	216.00
Sam's Club	140.00
Supplies	269.18
TOTAL 07 Roanoke Office	2,497.33
09 Misc.	-31.24
10 Meals	
CHM	27.55
L W P	23.00
Travel	51.78
TOTAL 10 Meals	102.33
11 Lodging	151.40
14 Equipment	480.91
15 Vehicle Maintenance	3,335.89
17 Transfer	-3,771.00
18 L & P Fees	57.64
19 Bank Fees	80.52
20 Bible Studies	192.64
Safe Hold	4,650.00
TOTAL EXPENSES	47,366.07
OVERALL TOTAL	1,516.05