

Financial Secretary's Report - October

Description 10/7 10/14 10/21 10/28 Total

GENERAL FUND

INCOME

Dispersible Income	4,020.04	1,582.00	398.00	1,064.00	7,064.04
Refunds/Reimbursement				139.00	139.00
Thrivent		10.00			10.00
Fund Raiser				35.00	35.00
Interest Income				4.50	4.50

BENEVOLENCE

Missionary Sponsorship				30.00	30.00
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Total General Fund	4,020.04	1,592.00	398.00	1,272.50	7,282.54
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BUILDING PROJECTS

Building Fund	50.00	40.00		120.00	210.00
Pony Express					
Projects - Organ Replacement	35.00	15.00		130.00	180.00
Sunday School Classrooms					

TOTAL BUILDING PROJECTS	85.00	55.00	0.00	250.00	390.00
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MEMORIALS

Memorial Account					
Broman Scholarship					
Anderson Scholarship					
Donna Grahn Scholarship					
Marv Otto Scholarship					

TOTAL MEMORIALS	0.00	0.00	0.00	0.00	
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TOTAL INCOME	4,105.04	1,647.00	398.00	1,522.50	7,672.54
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