

			<b>Income</b>		
<b>Date</b>	<b>Group</b>	<b>Other/Person</b>	<b>Memo</b>	<b>Total</b>	<b>Beginning Balance</b>
3/17/2013		Laura	Return Travel \$	\$65.00	<b>\$2,561.90</b>
3/17/2013		Dickie B	Return Travel \$	\$131.12	
3/17/2013	SOS		Donation	\$60.00	
3/17/2013	Phoenix		Donation	\$25.00	
3/17/2013	Freedom		Donation	\$80.00	
3/17/2013	Simplicity		Donation	\$200.00	
3/17/2013	Full Circle		Donation	\$20.00	
3/17/2013	ASC		7th	\$19.00	
5/19/2013	ASC		7th	\$28.00	
5/19/2013	Freedom		Donation	\$60.00	
5/19/2013	SOS		Donation	\$80.00	
5/19/2013	Full Circle		Donation	\$50.00	
5/19/2013	Simplicity		Donation	\$50.00	
5/19/2013	Practical Foundation		Donation	\$20.00	
5/19/2013		Dickie B	Cave Return \$	\$555.00	
5/19/2013	Phoenix		Donation	\$130.00	
6/18/2013	Agape		Donation	\$225.00	
6/30/2013			VOID ck#2394	\$65.00	
			VOID ck#2385	\$65.00	
			Adjustment	\$41.00	
			<b>Total Income</b>	<b>\$1,969.12</b>	<b>\$4,531.02</b>

<b>Date</b>	<b>Payee</b>	<b>Memo</b>	<b>Check#</b>	<b>Cleared Y/N</b>	<b>Total</b>
3/17/2013	Halbert Gore	Schedules	2411	y	\$53.04
3/17/2013	Christ the King	ASC Rent	2412	y	\$20.00
3/17/2013	Phoenix	ASC Snacks	2413	y	\$30.00
3/17/2013	Dickie Bates	Spring Fling	2414	y	\$100.00
3/17/2013	Dickie Bates	RSC Host/Cave	2415	y	\$800.00
3/31/2013	Bank Svs Chg			y	\$16.00
3/25/2013	PBX	Phone Line	Debit	y	\$11.53
4/25/2013	PBX	Phone Line	Debit	y	\$11.66
4/30/2013	Bank Svs Chg			y	\$16.00
5/19/2013	Halbert Gore	H&i,Website,Fuel	2416	y	\$127.00
5/19/2013	Salvation Army	ASC Rent	2417	y	\$20.00
5/20/2013	Julie Barbera	ASC Snacks	2418	y	\$30.00
5/19/2013	Bob Turrentine	Website	2419	y	\$13.99
5/19/2013	TBRNA	Quarterly Donation	2420	y	\$271.51

6/25/2013	Weebly	Website	Debit	y	\$49.00
5/19/2013	Matt Sanchez	H&I Travel	2421	y	\$150.00
6/25/2013	PBX	Phoneline	Debit	y	\$11.69
5/19/2013	Dickie Bates	ROAR Seed Money	2422	y	\$500.00
5/29/2013	PBX	Phoneline	Debit	y	\$11.68
6/18/2013	Halbert Gore	Outreach Travel	2423		\$20.00
6/7/2013	Hostgator	Website	Debit	y	\$71.12
5/31/2013	Bank Svs Chg		Debit	y	\$16.00
6/26/2013	Hostgator	Website	Debit	y	\$9.95
6/30/2013	Bank Svs Chg		Debit	y	\$16.00
			<b>Total Expenses</b>		<b>\$2,376.17</b>
			Balance		\$2,154.85
	Less Prudent		Reserve		(\$800.00)
			SubTotal		\$1,354.85
	Less June Regional		Set Aside(.067)		(\$90.72)
	Less July Regional		Set Aside(.067)		(\$84.70)
			<b>Available Balance</b>		<b>\$1,179.43</b>