

Michigan Baptist Bible Fellowship Finance Report							February		2019		
Receipts											
Church	Date	City	Pastor	Designated	Offering	Guest Miss	Judea	General	Mo. Total	Sub YTD	Year to Date
Beacon	Feb	Taylor	Reilly	G Shooltz	\$ 100.00	\$ 100.00	\$ 250.00	\$ 100.00	\$ 550.00	\$ 550.00	\$ 1,100.00
Bethel		Livonia					\$ 40.00		\$ 40.00	\$ 40.00	\$ 80.00
Bible		Birch Run	Smith				\$ 25.00		\$ 25.00	\$ 25.00	\$ 50.00
Bible		Chesaning	Yeomans				\$ 75.00		\$ 75.00	\$ 75.00	\$ 150.00
Capital City		Holt	Franzel				\$ 50.00	\$ 50.00	\$ 100.00	\$ 100.00	\$ 200.00
New Road											
Community		Garden City	Reddman				\$ 30.00		\$ 30.00	\$ 30.00	\$ 60.00
Great Lakes		Flint	Chittendon				\$ 30.00		\$ 30.00	\$ 30.00	\$ 60.00
Flint Baptist		Burton	Tatterson								
Fath		Adrian	Burdine	Chautauqua	\$ 225.00		\$ 300.00		\$ 525.00	\$ 525.00	\$ 525.00
Gateway		Marysville	Berry								
Arabic		Clinton Twp	Billingsley			\$ 200.00			\$ 200.00	\$ 200.00	\$ 200.00
United		Garden City	Dennis					\$ 80.00	\$ 80.00	\$ 80.00	\$ 160.00
<b>Total</b>					\$ 325.00	\$ 300.00	\$ 800.00	\$ 230.00	\$ 1,655.00	\$ 1,655.00	\$ 2,585.00
Disbursements											
Paid To	Date	Check #	Date	Designated	Designated	Guest Miss	Judea	General	Mo. Total	Sub YTD	Year to Date
Gary Shooltz	3/7/2019	1557	7-Mar		\$ 100.00		\$ 1,000.00	(7 of 12)	\$ 1,100.00	\$ 1,100.00	\$ 2,200.00
Camp Chau	3/7/2019	1559	7-Mar		\$ 225.00				\$ 225.00	\$ 225.00	\$ 225.00
Nat. Director	2/19/2019	1558	19-Feb					\$ 1,190.35	\$ 1,190.35	\$ 1,190.35	\$ 1,190.35
Guest Miss											
					\$ 325.00		\$ (1,000.00)	\$ 1,190.35	\$ 2,515.35		\$ 3,615.35
October Summary				Designated	Offering	Guest Miss	Judea	General	Checkbook Total		
Balance Forward						\$ 2,000.00	\$ 15,676.32	\$ 18,742.00	\$ 36,418.32		
Receipts						\$ 325.00	\$ 300.00	\$ 800.00	\$ 230.00	\$ 1,655.00	
Disbursements						\$ (325.00)	\$ (1,000.00)	\$ (1,190.35)	\$ (2,515.35)		
<b>TOTAL</b>						\$ 2,300.00	\$ 15,476.32	\$ 17,781.65	\$ 35,557.97		