

January 2018

Week of	1/7/2018	1/14/2018	1/21/2018	1/28/2018	Online Tithing	Totals
Checks	\$3,352.00	\$1,910.00	\$4,667.77	\$1,869.24		\$11,799.01
Cash	\$71.00	\$126.00	\$42.00	\$77.00	\$3,900.00	\$4,216.00
Totals	\$3,423.00	\$2,036.00	\$4,709.77	\$1,946.24	\$3,900.00	\$16,015.01

Oct - Dec 2017

Ministry Work

\$300.00	Pregnancy Resource Center				Check # 3534
\$200.00	Iris Ministries				1/8/2018
\$500.00	The Blake House				3535
\$200.00	Salt & Light Missions				3536
\$500.00	Comm Christian Council				3537
\$100.00	Finish the Task			Support for Grant Garner	3538
\$493.50	Chick-fil-A			Haralson Co FCA - January	1/12/2018
\$1,100.00	Salt & Light Missions			Travel Expense for Jeff	3540
\$197.75	Chick-fil-A			Bremen HS FCA - January	1/24/2018
\$188.75	Chick-fil-A			Carrollton FCA - January	1/26/2018
\$3,780.00	Total Ministry Work		23.6%	of Offering	

Utilities

\$108.46	Phone Bills				1/25/2018
\$372.83	Ga Power				1/8/2018
\$12.33	Blossman Gas				3544
\$28.22	Haralson Co. Water				1/10/2018
\$70.49	Waste Management				1/29/2018
\$240.00	RedBird	2017 Monitoring			3541
\$832.33	Total Utilities		5.2%	of Offering	

Miscellaneous

\$44.93	HP.com	Printer Ink			1/3/2018
\$23.98	Walmart	Water for P&W Team			1/4/2018
\$148.50	Arielle Tolleson	Table Cloth Rental for Christmas Dinner			3539
\$108.03	Wayfair	Office Chair			1/8/2018
\$15.99	Amazon.com	Tool Set for Church			1/8/2018
\$37.76	Sam's Club	Batteries for P&W Team			1/14/2018
\$30.00	GA Sec. of State	Annual Corp Renewal			1/15/2018
\$75.72	LifeWay	Jan. Magazines			3542
\$19.60	USPS	Stamps			1/16/2018
\$371.00	CCLI	2018 Copyright License			1/16/2018
\$126.34	CVLI	2018 Video License			3543
\$1,454.13	AED Superstore	AED Unit for Church			1/18/2018
\$11.87	Ingles	Nursery Drinks			1/18/2018
\$31.18	Ingles	Snack Basket for Steven Gunter			1/18/2018
\$88.00	USPS	2018 PO Box Renewal			1/19/2018
\$446.61	Sam's Club	Food for Men's Meeting			1/22/2018
\$500.00	Jody Braselton	Mens Ministry Speaker			3545
\$80.75	Publix	Food for Men's Meeting			1/23/2018
\$149.99	Concordia Supply	VBS Starter Kit			1/24/2018
\$21.38	Target	Items for Ladies Meeting			1/25/2018
\$75.00	Price Pest Control	Pest Treatment			3546
\$85.00	Diversified Lawn	Lawn Treatment			3547
\$175.27	Music Depot	Replacement speakers for Foyer & Bathroom:			1/30/2018
\$150.00	Cyndi Hardie	Donation for Kasie Hardie Mission Trip			3548
\$25.00	Bremen JR Womans Clu	Taste of Chocolate Sponsorship			3549
\$4,296.03	Total Miscellaneous		26.8%	of Offering	

VF Payroll

\$3,000.00	Secretary/P&W Leader	\$325.14	Taxes	
\$1,050.00	Cleaning	\$107.10	MinistryWorks Invoice	
\$200.00	Lawn Care			
\$4,682.24	VF Payroll		29.2%	of Offering
\$13,590.60	Total VF Expenses		84.9%	of Offering

MDT Stock

Date	1/31/2018
# Shares	608
Stock Price	85.39
Total Value	\$51,917.12

\$29,276.56	Balance as of	Dec 2017
\$31,700.97	Balance as of	Jan 2018

February 2018

Week of	2/4/2018	2/11/2018	2/18/2018	2/25/2018	Totals
Checks	\$2,860.00	\$743.00	\$2,290.00	\$2,582.30	\$8,475.30
Cash	\$31.00	\$119.00	\$167.00	\$136.00	\$453.00
Totals	\$2,891.00	\$862.00	\$2,457.00	\$2,718.30	\$8,928.30

Ministry Work

\$300.00	Pregnancy Resource Center	Check #	3551
\$200.00	Iris Ministries		2/8/2017
\$500.00	The Blake House		3552
\$200.00	Salt & Light Missions		3553
\$500.00	Comm Christian Council		3554
\$100.00	Finish the Task	Support for Grant Garner	3555
\$493.50	Chick-fil-A	Haralson Co FCA - Feb	2/9/2018
\$197.75	Chick-fil-A	Carrollton FCA - Feb	2/23/2018
\$197.75	Chick-fil-A	Bremen FCA - Feb	2/28/2018
\$2,689.00	Total Ministry Work	30.1% of Offering	25.9% of 2017 Offering

Utilities

\$108.46	Phone Bills		2/26/2018
\$491.29	Ga Power		2/6/2018
\$677.63	Blossman Gas	Propane	3559
\$20.66	Haralson Co. Water		2/12/2018
\$80.19	Waste Management		2/28/2018
\$1,378.23	Total Utilities	15.4% of Offering	

Miscellaneous

\$349.04	Scott Watkins	Lawnmower Service & Grass Seed	3550
\$67.12	Murphy/Pilot	Gas for Youth Trip to Winter Jam	2/3/2018
\$101.78	Group Publishing	Easter Experience Kit	2/5/2018
\$42.70	Starbucks Store	Snacks for House Family	2/7/2018
\$35.56	Papa Johns/Walmart	Food for IGNITE	2/7/2018
\$64.85	Hobby Lobby	Items for Valentines Party	2/12/2018
\$75.75	LifeWay	Feb Magazines	3556
\$48.24	Walmart	Items for Valentines Party	2/14/2018
\$40.70	Walmart	Food for IGNITE	2/14/2018
\$97.32	Walmart	Covers for Couch & Chair in Youth Room	2/19/2018
\$86.64	Walmart.com	Baby Swings for Playground	2/20/2018
(\$470.78)	Waste Industries	Class Action Settlement for Fee Overcharge	2/20/2018
\$99.61	Hobby Lobby	Items for Ladies Meeting	2/20/2018
\$83.13	Target	Items for Ladies Meeting	2/20/2018
\$269.64	Galls	Medic Bag for Church	2/21/2018
\$17.25	Wash Bowl Laundry	Table Cloth Rental for Ladies Meeting	2/21/2018
\$150.05	Sam's Club	Items for Ladies Meeting	2/21/2018
\$80.22	Sam's Club	Coffee Percolator for Church	2/21/2018
\$29.77	Sam's Club	Nursery Snacks	2/21/2018
\$102.66	Sam's Club	Cleaning Supplies	2/21/2018
\$123.27	Publix	Items for Ladies Meeting	2/21/2018
\$27.61	Ashley Broadstreet	Food for IGNITE	3557
\$917.12	Scott Watkins	Lawn Sweeper, Ferterlizer & Spreader	3558
\$45.66	Ingles	Food for IGNITE	2/28/2018
\$5.15	Ingles	Communion Supplies	2/28/2018
\$2,490.06	Total Miscellaneous	27.9% of Offering	

VF Payroll

\$1,812.50	Secretary/P&W Leader	\$192.19	Taxes
\$700.00	Cleaning	\$14.65	MinistryWorks Invoice
	Lawn Care		
\$2,719.34	VF Payroll	30.5% of Offering	
\$9,276.63	Total VF Expenses	103.9% of Offering	

MDT Stock

Date	2/28/2018
# Shares	608
Stock Price	79.89
Total Value	\$48,573.12

\$31,700.97	Balance as of	Jan 2018
\$31,352.64	Balance as of	Feb 2018

March 2018

Week of	3/4/2018	3/11/2018	3/18/2018	3/25/2018	Online Tithing	Totals
Checks	\$3,960.00	\$1,805.00	\$1,820.00	\$1,752.40		\$9,337.40
Cash	\$90.85	\$33.00	\$21.00	\$293.25	\$2,900.00	\$3,338.10
Totals	\$4,050.85	\$1,838.00	\$1,841.00	\$2,045.65	\$2,900.00	\$12,675.50

Jan - Mar

Ministry Work

Check

\$300.00	Pregnancy Resource Center				3560
\$200.00	Iris Ministries				3/8/2018
\$500.00	The Blake House				3561
\$200.00	Salt & Light Missions				3562
\$500.00	Comm Christian Council				3563
\$100.00	Finish the Task		Support for Grant Garner		3564
\$300.00	Charles Parris		Personal Ministry		3568
\$437.25	Chick-fil-A		Haralson Co FCA - March	3/9/2018	
\$791.67	Keith Carter		Food for cCc Dinner		3571
\$164.00	Chick-fil-A		Carrollton FCA - March	3/23/2018	
\$197.75	Chick-fil-A		Bremen FCA - March	3/28/2018	
\$150.00	Green Oaks Motel		Personal Ministry		3575
\$250.00	Ga Farm Bureau Ins		Personal Ministry		3577

\$4,090.67 Total Ministry Work

32.3% of Offering

28.1% of 2017 Offering

Utilities

\$108.46	Phone Bills				3/26/2018
\$366.56	Ga Power				3/7/2018
\$38.17	Blossman Gas	Tank Rental			3573
\$17.00	Haralson Co. Water				3/12/2018
\$80.19	Waste Management				3/28/2018

\$610.38 Total Utilities

4.8% of Offering

Miscellaneous

\$3,004.00	Brotherhood Mutual Ins	Property Ins.			3565
\$1,142.00	Brotherhood Mutual Ins	Vehicle Ins.			3566
\$128.35	ChurchSource.com	Life Group Studies			3/5/2018
\$225.00	CHS	2 Potties & Wash Station for Trail of Treats			3567
\$45.00	Sam's Club	Annual Membership Renewal			3/6/2018
\$299.79	Group Publishing	Items for Easter Experience			3/7/2018
\$17.36	Walmart	Food for IGNITE			3/7/2018
\$123.00	West GA Fire Ext	Annual Extinguisher Inspection			3569
\$13.03	Walmart	Paper Towels			3/12/2018
\$82.32	LifeWay	March Magazines			3570
\$36.85	Walmart	Food for IGNITE			3/14/2018
\$212.93	Scott Watkins	50 Bales of Pine Straw			3572
\$14.03	Walmart	Water for Side Room			3/22/2018
\$14.77	Ingles	Food for IGNITE			3/22/2018
\$28.87	KFC	Food for IGNITE			3/22/2018
\$64.26	Hobby Lobby	Fabric for Cross			3/22/2018
\$17.12	Amanda Clayton Design	Palm Branches for Sanctuary			3/23/2018
\$387.11	Scott Watkins	Pine Straw & Flowers			3574
\$0.50	Bank Deposit Adjustment made in error				3/19/2018
\$922.23	Shindigz	Decorations for VBS			3/26/2018
\$14.82	Ingles	Food for IGNITE			3/28/2018
\$50.55	Papa John's	Food for IGNITE			3/28/2018
\$32.46	Ingles	Walk with Jesus Event Items			3/30/2018
\$81.11	Scott Watkins	Lawn Care Items			3576

\$6,956.46 Total Miscellaneous

54.9% of Offering

VF Payroll

\$1,850.00	Secretary/P&W Leader	\$225.68	Taxes
\$700.00	Cleaning	\$80.25	MinistryWorks Invoice
\$400.00	Lawn Care		

\$3,255.93 VF Payroll

25.7% of Offering

\$14,913.44 Total VF Expenses

117.7% of Offering

MDT Stock

Date	3/31/2018
# Shares	608
Stock Price	80.22
Total Value	\$48,773.76

\$31,352.64

Balance as of

Feb 2018

\$29,114.70

Balance as of

Mar 2018

April 2018

Week of	4/1/2018	4/8/2018	4/15/2018	4/22/2018	4/29/2018	Totals
Checks	\$5,773.50	\$3,268.00	\$3,880.00	\$2,064.99	\$1,490.00	\$16,476.49
Cash	\$166.00	\$234.00	\$362.00	\$280.00	\$92.00	\$1,134.00
Totals	\$5,939.50	\$3,502.00	\$4,242.00	\$2,344.99	\$1,582.00	\$17,610.49

Ministry Work

\$300.00 Pregnancy Resource Center	Check #
\$200.00 Iris Ministries	3578
\$500.00 The Blake House	4/8/2018
\$200.00 Salt & Light Missions	3579
\$500.00 Comm Christian Council	3580
\$100.00 Finish the Task	3581
\$393.50 Chick-fil-A	Support for Grant Garner
\$300.00 Charles Parris	Haralson Co FCA - April
\$197.75 Chick-fil-A	Personal Ministry
	Carrollton FCA - April
	4/27/2018
\$2,691.25 Total Ministry Work	15.3% of Offering 24.0% of 2017 Offering

Utilities

\$108.07 Phone Bills	4/25/2018
\$290.34 Ga Power	4/5/2018
\$17.00 Haralson Co. Water	4/10/2018
\$80.19 Waste Management	4/27/2018
\$495.60 Total Utilities	2.8% of Offering

Miscellaneous

\$10.00 USPS	Stamps	4/3/2018
\$82.33 LifeWay	April Magazines	3583
\$85.00 Diversified Lawn	Lawn Treatment	3584
\$35.89 VistaPrint	VBS Postcards	4/11/2018
\$84.51 Scott Watkins	Grass Seed	3585
\$344.84 Oriental Trading	VBS Crafts	4/13/2018
\$45.68 Brotherhood Mutual Ins	Ins Refund	4/16/2018
\$86.31 Cokesbury	VBS Crafts	4/17/2018
\$102.26 Guitar Center	Drum Sticks	4/17/2018
\$10.57 Walgreens	Water for P&W Team	4/17/2018
\$43.58 Scott Watkins	Gas for Lawnmowers	3587
\$1,000.00 Jody Braselton	Worship & Sermon	3588
\$33.81 Walmart	Cleaning Supplies	4/25/2018
\$65.32 Kroger	Baby gift for Ashle Stilley	4/27/2018
\$211.96 ChristianBooks.com	Senior Bibles	4/30/2018
\$2,150.70 Total Miscellaneous	12.2% of Offering	

VF Payroll

\$2,000.00 Secretary/P&W Leader	\$237.15 Taxes
\$700.00 Cleaning	\$35.60 MinistryWorks Invoice
\$400.00 Lawn Care	
\$3,372.75 VF Payroll	19.2% of Offering
\$8,710.30 Total VF Expenses	49.5% of Offering

MDT Stock

Date	4/30/2018
# Shares	608
Stock Price	80.13
Total Value	\$48,719.04

\$29,114.70	Balance as of	Mar 2018
\$38,014.89	Balance as of	Apr 2018

May 2018

Week of	5/6/2018	5/13/2018	5/20/2018	5/27/2018	Totals
Checks	\$4,297.50	\$1,345.00	\$3,176.90	\$1,635.00	\$10,454.40
Cash	\$331.00	\$28.00	\$264.00	\$73.00	\$696.00
Totals	\$4,628.50	\$1,373.00	\$3,440.90	\$1,708.00	\$11,150.40

Ministry Work

	Check #
\$300.00 Pregnancy Resource Center	3590
\$200.00 Iris Ministries	5/8/2018
\$500.00 The Blake House	3591
\$200.00 Salt & Light Missions	3592
\$500.00 Comm Christian Council	3593
\$100.00 Finish the Task	3594
\$437.00 Chick-fil-A	Support for Grant Garner
\$300.00 Charles Parris	Haralson Co FCA - May
\$197.95 Chick-fil-A	Personal Ministry
\$175.25 Chick-fil-A	Bremen FCA - May
\$900.00 Efficiency Lodge	Carrollton FCA - May
\$600.00 Trans Christian Cnclng Svcs	Personal Ministry
\$500.00 Comm Christian Council	At Risk Youth Camp Donation
\$509.50 Walgreens	Rebel Fest 2018 Donation
	Gift Card - White's - House Fire
\$5,419.70 Total Ministry Work	48.6% of Offering

Utilities

\$108.07 Phone Bills	5/29/2018
\$347.66 Ga Power	5/7/2018
\$20.98 Haralson Co. Water	5/10/2018
\$80.19 Waste Management	5/30/2018
\$556.90 Total Utilities	5.0% of Offering

Miscellaneous

\$714.00 West GA Roofing	Roof Repair	3589
\$90.00 Northwest Ext	Mosquito Control	3595
\$53.17 Walmart	Items for Family Movie Night	5/4/2018
\$85.00 Tallapoosa Gun & Pawn	Popcorn Machine for Family Movie Night	5/4/2018
\$26.13 Home Depot	Shelf for Medical Bag	5/5/2018
\$120.00 James Moore	VBS Banner	3596
\$83.08 LifeWay	May Magazines	3597
\$5.36 Walmart	Senior Bibles Wrapping Paper	5/9/2018
\$205.49 LifeWay	Wed Night Literature	5/9/2018
\$107.00 Amanda Clayton Design	Flowers for Mother's Day	5/11/2018
\$75.00 Price Pest Control	Pest Treatment	3599
\$46.43 Scott Watkins	Weed Killer	3600
\$208.01 Amazon.com	Instrument Cable & Ends, Cable Tester	5/14/2018
\$4,550.00 Dad's Heating & Cooling	New Upstairs A/C Unit	3601
\$16.17 Walmart	Paper Towels	5/16/2018
\$562.82 Rainey Made	T-Shirts for VBS Workers	3602
\$41.10 Hobby Lobby	Items for VBS	5/18/2018
\$180.74 Tiffany Pitts	Items for VBS	3604
\$1,646.00 Scottish Rite Hospital	Donation in honor of Rilyn Harper	3605
\$85.00 Diversified Lawn	Lawn Treatment	3606
\$47.45 ChristianBooks.com	Communion Supplies	5/21/2018
\$53.38 Target	Items for VBS	5/22/2018
\$20.00 USPS	Stamps	5/22/2018
\$1,646.00 Deposit	Rilyn Harper Memorial - Scottis Rite	5/22/2018
\$12.34 Publix	Water for Side Room	5/22/2018
\$39.07 Amazon.com	Items for VBS	5/23/2018
\$80.25 Kidney Office Products	Chair for Sound Booth	5/23/2018
\$829.25 Wright's Trucking	Sand for Volleyball Courts	3609
\$39.84 Scott Watkins	Gas for Lawnmowers	3610
\$86.31 Cokesbury	Returned Craft Items	5/29/2018
\$13.91 Dollar Tree	Items for VBS	5/29/2018
\$90.00 Northwest Ext	Mosquito Control	3611
\$19.99 Amazon.com	Trash bags	5/30/2018
\$30.97 Dollar Tree	Items for VBS	5/30/2018
\$8,444.64 Total Miscellaneous	75.7% of Offering	

VF Payroll

\$2,000.00 Secretary/P&W Leader	\$237.15 Taxes
\$700.00 Cleaning	\$35.60 MinistryWorks Invoice
\$400.00 Lawn Care	
\$3,372.75 VF Payroll	30.2% of Offering
\$17,793.99 Total VF Expenses	159.6% of Offering

MDT Stock

Date	5/31/2018
# Shares	608
Stock Price	86.32
Total Value	\$52,482.56

\$38,014.89	Balance as of	Apr 2018
\$31,371.30	Balance as of	May 2018

June 2018

Week of	6/3/2018	6/10/2018	6/17/2018	6/24/2018	Online Tithing	Totals
Checks	\$3,625.00	\$2,030.00	\$1,635.00	\$3,137.40		\$10,427.40
Cash	\$162.00	\$220.00	\$143.00	\$16.00	\$3,885.00	\$4,426.00
Totals	\$3,787.00	\$2,250.00	\$1,778.00	\$3,153.40	\$3,885.00	\$14,853.40

Apr - June

Ministry Work

\$300.00	Pregnancy Resource Center	Check #	3612
\$200.00	Iris Ministries		6/8/2018
\$500.00	The Blake House		3613
\$200.00	Salt & Light Missions		3614
\$500.00	Comm Christian Council		3615
\$100.00	Finish the Task		3616

Support for Grant Garner

\$1,800.00 Total Ministry Work

12.1% of Offering 25.2% of 2017 Offering

Utilities

\$108.07	Phone Bills	6/26/2018
\$395.39	Ga Power	6/8/2018
\$29.29	Haralson Co. Water	6/11/2018
\$80.19	Waste Management	6/27/2018

\$612.94 Total Utilities

4.1% of Offering

Miscellaneous

\$124.22	Hobby Lobby/Ingles	Items for VBS	6/1/2018
\$19.77	Sam's Club	Batteries for P&W Team	6/1/2018
\$53.23	Walgreens	Gift Card for Budde's	6/4/2018
\$40.00	Scott Watkins	Gas for Lawnmowers	3617
\$41.61	Walmart	Items for VBS	6/4/2018
\$64.47	Walmart	Ladder for Church	6/4/2018
\$67.64	Papa John's	Pizza for 2 Decorating Nights	6/4/2018
\$8.64	Dollar Tree	Items for VBS	6/5/2018
\$148.79	Walmart/Hobby Lobby	Items for VBS	6/5/2018
\$108.83	Tiffany Pitts	Items for VBS	3618
\$150.00	Hunter Trantham	FCA Mission Trip	3619
\$150.00	Kasie Hardie	FCA Mission Trip	3620
\$620.25	Sam's Club	Food for VBS	6/9/2018
\$33.59	Walmart	Nursery Drinks & Snacks	6/10/2018
\$20.24	Walmart	Water for P&W Team	6/11/2018
\$57.72	Walmart	Items for VBS	6/11/2018
\$135.40	Walmart/Ingles	Food for VBS	6/11/2018
\$55.21	Walmart	Items for VBS	3622
\$100.00	Project World	Check to Victory for Mission Trip	3623
\$100.00	Deposit	Donation to Project World	6/18/2018
\$235.00	Sno-Ball Express	Sno-Balls for VBS	3624
\$415.00	A&W Party Rentals	Inflatables for VBS	3625
\$709.65	Walmart/Jack's/Ingles	Food for VBS	6/12/2018
\$81.05	Sam's Club	Paper Products for Church	6/11/2018
\$100.00	The Shed	Venue Deposit	6/13/2018
\$83.08	LifeWay	June Magazines	3626

\$3,523.39 Total Miscellaneous

23.7% of Offering

VF Payroll

\$2,000.00	Secretary/P&W Leader	\$237.15	Taxes
\$700.00	Cleaning	\$65.60	MinistryWorks Invoice
\$400.00	Lawn Care		

\$3,402.75 VF Payroll

22.9% of Offering

\$9,339.08 Total VF Expenses

62.9% of Offering

MDT Stock

Date	6/30/2018
# Shares	608
Stock Price	85.11
Total Value	\$51,746.88

\$31,371.30

Balance as of **May 2018**

\$36,885.62

Balance as of **Jun 2018**

July 2018

Week of	7/1/2018	7/8/2018	7/15/2018	7/22/2018	7/29/2018	Totals
Checks	\$2,290.00	\$1,835.00	\$3,080.00	\$2,482.40	\$1,090.00	\$10,777.40
Cash	\$380.00	\$300.00	\$136.00	\$102.00	\$154.00	\$1,072.00
Totals	\$2,670.00	\$2,135.00	\$3,216.00	\$2,584.40	\$1,244.00	\$11,849.40

Ministry Work

\$300.00	Pregnancy Resource Center				Check # 3627
\$200.00	Iris Ministries				7/9/2018
\$500.00	The Blake House				3628
\$200.00	Salt & Light Missions				3629
\$500.00	Comm Christian Council				3630
\$100.00	Finish the Task		Support for Grant Garner		3631
\$34.23	Sunoco		Personal Ministry	7/20/2018	
\$239.24	HC Tax Commissioner		Personal Ministry		3639
\$950.00	Deposit		Christmas Stocking Offering	7/30/2018	
\$950.00	Salt & Light Missions		Christmas Stockings		3640
\$500.00	Salt & Light Missions		Travel Expense for Jeff		3641
\$2,573.47	Total Ministry Work		21.7% of Offering	24.8% of 2017 Offering	

Utilities

\$107.89	Phone Bills				7/25/2018
\$743.58	Ga Power				7/9/2018
\$40.96	Haralson Co. Water				7/10/2018
\$80.19	Waste Management				7/27/2018
\$972.62	Total Utilities		8.2% of Offering		

Miscellaneous

\$90.00	Northwest Ext	Mosquito Control			3632
\$500.00	Keith Carter	Strip & Wax Floors			3633
\$85.00	Diversified Lawn	Lawn Treatment			3634
\$83.10	LifeWay	July Magazines			3635
\$73.20	Scott Watkins	Gas & Wasp Spray			3636
\$90.00	Northwest Ext	Mosquito Control			3637
\$376.50	Ingles/Wash Bowl/Party City	Items for Ladies Meeting		7/16/2018	
\$41.13	Piggly Wiggly	Items for Ladies Meeting		7/17/2018	
\$75.22	Scott Watkins	Gas for Lawnmowers			3638
\$12.32	Dollar General	Juice for Communion		7/22/2018	
\$125.24	Staples	Printer Ink		7/24/2018	
\$182.35	ChristianBooks.com	Life Group Studies		7/25/2018	
\$39.64	Walmart	Water, Coffee, Drinks for Nursery		7/25/2018	
\$46.78	Walmart	Items for Youth Bash		7/25/2018	
\$191.53	Walmart	New Vacuumme for Cleaning Church		7/29/2018	
\$28.31	Walmart	Items for Youth Bash		7/29/2018	
\$91.26	Papa John's	Pizza for Youth Bash		7/30/2018	
\$1,807.83	Platform Tickets	Propel Womens Conf. (25 Tickets)		7/30/2018	
\$3,939.41	Total Miscellaneous		33.2% of Offering		

VF Payroll

\$2,475.00	Secretary/P&W Leader	\$315.56	Taxes		
\$1,050.00	Cleaning	\$35.60	MinistryWorks Invoice		
\$600.00	Lawn Care				
\$4,476.16	VF Payroll		37.8% of Offering		
\$11,961.66	Total VF Expenses		100.9% of Offering		

MDT Stock

Date	7/31/2018
# Shares	608
Stock Price	90.23
Total Value	\$54,859.84

\$36,889.45	Balance as of	Jun 2018
\$36,777.19	Balance as of	Jul 2018