

BALANCE JANUARY 31 - - - - - \$221.16

Deposits for February

133.23  
148.11  
182.65  
151.24  
600.00 (6 months note)

Total deposits - - - - - \$1,215.23

Expenses for February

Earl Gieseke - - - - - 62.91  
Projector Lamp - - - - - 4.48  
Water and Sewage - - - - - 22.01  
Culligan - - - - - 6.60  
NIPSCO - - - - - 156.79  
J.W. Billman - - - - - 9.13  
LaGrange Lumber - - - - - 111.28  
Farmers State Bank - - - - - 150.00  
India Work - - - - - 20.00  
Herald of Truth - - - - - 20.00  
Angola Work - - - - - 60.00  
College Bookstore - - - - - 33.51  
Contending for the Faith - - - - - 3.24  
Gospel Vidette - - - - - 2.52  
20th. Century Christian - - - - - 2.85  
Christian Lighthouse - - - - - 4.13  
United Telephone - - - - - 11.00  
Service Charge (bank) - - - - - .39

Total expenses - - - - - -\$680.34

BALANCE, FEBRUARY 28, 1971 \$755.16

Expenses for March

Dean Hoggatt - - - - - \$616.53  
Earl Gieseke - - - - - 37.53

BALANCE, March 3, 1971 - - - - - \$101.10

FINANCIAL STATEMENT FOR MARCH, 1971

Balance February 28, 1971

\$755.55

Deposits in March:

176.27  
207.75  
197.79  
203.49

Total Deposits \$785.30

Expenses for March:

Earl Gieseke	37.47
Dean Hoggatt	616.53
J. W. Billman and Son	8.62
Water and Sewage	13.13
Culligan	6.60
Decatur Workbook	18.16
Schlemmer Bros.	3.96
LaGrange Lumber	16.58
Golden Rule Bookstore	9.00
College Bookstore	25.70
NIPSCO	130.78
Decatur Workbook	12.86
Contending for the Faith	3.00
Angola Work	50.00
Superior Printing	9.50
Farmers State Bank	150.00
India Work	20.00
Herald of Truth	20.00
United Telephone	11.66
Stopher Photo Center	4.23
Margaret Tuttle (stamps)	12.00
U.S. Post Office (stamps)	12.00
Bank Service Charge	<u>.84</u>

Total Expenses

\$1192.62

BALANCE, March 31, 1971

#348.23

CHECKBOOK BALANCE, April 7, 1971

\$451.94

FINANCIAL STATEMENT FOR APRIL, 1971

Balance, March 31, 1971 \$348.23

Deposits:

206.44  
405.95  
195.18

Total Deposits: \$807.57

Expenses:

Earl Gieseke	69.18
J.W. Billman	8.62
Culligan	6.60
Water and Sewage	13.06
Christian Light House	4.13
Christian Teacher	9.50
Angola Work	60.00
NIPSCO	116.19
Herald of Truth	20.00
Farmers State Bank	150.00
20th. Century Christian	96.51
Decatur Workbook	5.18
India Work	20.00
J. W. Billman	8.62
Telephone	14.17
Payment on Lot	25.00
Sweet Publishing Co.	13.13
Bank checking charge	<u>.51</u>

Total Expenses \$640.40

BALANCE AS OF APRIL 30, 1971

\$515.40

CHECKBOOK BALANCE AS OF May 5, 1971

\$405.48



407 South Townline Road  
Lagrange, Indiana 46761

**Preaching Christ and Him Crucified**

Telephone 463-3571

Area Code 219 FINANCIAL STATEMENT FOR MAY, 1971

Balance May 1 - - - - - \$515.40

Deposits:

\$176.57  
190.43  
198.09  
179.38  
40.12 (Balance left from Building Fund)

Total Deposits: - - - - - \$975.11

Expenses:

Earl Gieseke \$ 89.10  
20th. Century Christian 48.25  
Culligan 6.60  
Water and Sewage 33.24  
College Bookstore 108.30  
Preferred Risk Insurance 90.25  
Angola Work 60.00  
Milford Ross 16.00  
NIPSCO 82.83  
Schrock Electric 15.90  
United Telephone 16.36  
J. W. Billman 8.62  
Farmers State Bank 150.00  
John Clayton 7.50  
Contending for the Faith 3.85  
Herald of Truth 20.00  
India Work 20.00  
Ellen Hostetler 16.24  
Milford Ross 18.00

Total Expenses \$810.99

Balance, May 31 - - - - - \$682.92

Checkbook Balance, June 2 - - - - - \$586.40



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FINANCIAL STATEMENT FOR JUNE, 1971

Balance, June 1, 1971 . . . . . \$682.61

Deposits:

184.04  
218.30  
229.15  
202.06

Total Deposits . . . . . \$833.55

Expenses:

Georgia Rowan 25.00  
Earl Gieseke 71.52  
Water and Sewage 16.07  
Culligan 6.60  
20th Century Christian 8.10  
Christian Lighthouse 164.51  
J.W. Billman 8.62  
NIPSCO 45.95  
Stopher Photo Center 4.60  
Herald of Truth 20.00  
College Bookstore 100.00  
Farver Lumber 14.04  
Angola Work 60.00  
Chairs 59.40  
Stamps 16.00  
Farmers State Bank 150.00  
Gospel Vidette 2.52  
India Work 20.00  
Telephone Co. 15.84  
Service Charge (Bank) .33

Total Expenses . . . . . \$809.10

BALANCE, JUNE 30, 1971 \$707.06

Phil Brust, Treasurer

LAGRANGE CHURCH OF CHRIST FINANCIAL REPORT JULY 1971

Expenses:			% of Total
<i>Building and Grounds</i>			
Building Mortgage payment		\$150.00	
Land Payment		25.00	
Gravel		40.20	
Bld. Material		1.12	
Insurance		2.47	
		\$218.79	22
<i>Utilities</i>			
Water and Sewer		16.07	
Culligan		6.60	
Telephone	14.85	<del>14.85</del>	
Heat and Power		42.98	
		80.50	8
<i>Local Evangelism</i>			
Earl Gieseke		76.05	
Jule Miller Film		2.50	
Literature		4.13	
VBS (Stan Day)		40.00	
" Literature		70.71	
" Supplies		14.18	
Bible School Literature		38.63	
		246.20	25
<i>Nonlocal Evangelism</i>			
Herald of Truth		20.00	
India Work		20.00	
Angola, Ind		60.00	
Portugal and Angola Mission		320.00	
		420.00	43
<i>Benevelence</i>			
Foodstuffs		20.03	
		20.03	2
<i>Misoellaneous</i>			
Banking Charges		.33	
		.33	
TOTAL EXPENSES		<del>874.04</del>	
		985.85	100
TOTAL REVENUE	874.04		
CASH BALANCE JULY 30,	595.58		