



407 SOUTH TOWNLINE ROAD
LAGRANGE, INDIANA 46761

Preaching Christ and Him Crucified

TELEPHONE 463-3571
AREA CODE 219

FINANCIAL STATEMENT
FOR FEBRUARY 1973

Balance on hand, Feb. 1, 1973	\$109.76	Utilities:	
Contributions:		Culligan Water Cond.	\$3.00
Feb. 4	\$324.58	NIPSCO	106.92
" 11	295.36	Lagrange Water&Sewage (Jan)	4.45
" 18	239.70	Lagrange Water&Sewage (Feb)	4.45
" 25	307.75	United Telephone Co.	27.41
	<u>\$1167.39</u>		<u>\$146.23</u>
Special contribution for		Benevolence:	
Mary Ann Shears	\$88.00	Mary Ann Shears	\$88.00
Rent of house on		Miscellaneous Expenditures:	
property	50.00	Margaret Tuttle (Stamps)	\$8.00
Special contribution	200.00	Banking Charge	.60
XXXXXXXXXXXXXXXXXXXX	\$1505.39		<u>\$8.60</u>
Total contributions			
TOTAL FUNDS AVAILABLE	<u>\$1615.15</u>	\$1615.15 Total Expenditures	<u>\$1463.50</u>

Expenditures:

Local Evangelism:	
Norm Herron	\$125.00
Norm Herron	125.00
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Lagrange Publishing	
Company	18.50
James Willcutt	
(Tracts)	2.75
Michigan Christian	
College	100.03
	<u>\$621.28</u>

Non-local Evangelism:	
Steuben Co. Church	\$60.00
Sunset Church	60.00
Willowdale Church	32.00
Highland Church	20.00
	<u>\$172.00</u>

Building & Grounds:	
Farmers State Bank	\$150.00
Preferred Risk Mutual	
Ins. Co.	78.96
Georgia Rowan	125.00
Lakeland Electronic Supply	
	26.10
Vernon Kauffman (Load of	
gravel)	6.00
Schlemmer Bros. Hdwe	11.37
Frey Office Machines	29.96
	<u>\$427.39</u>

Balance on hand, Feb. 28, 1973 \$151.65