

Battlecreek Jan statement 2020

Contributions 2,015.00 *Other deposits* 2,589.80

4,604.80 total Deposit

Outflow Total

1,889.92

Average weekly contribution (4 week average)

503.75

Utilities & payments

Natural gas

49.10

Electric

38.82

Building rent 1,202.00

Steve's preaching payment

600.00

Study Books

Previous balance

20,108.34

Ending balance

22,823.22