

"SPECIAL CHECKING ACCOUNT"
FIRST CHURCH OF THE NAZARENE
MOULTRIE, GEORGIA

FEBRUARY 2006

BALANCE ON HAND - OCT. 29, 04..... **159.02**

RECEIPTS:

MAR 03, 05.....**SENIOR ADULT FUND**..... 421.00

MAY 09, 05.....**CAMP FUND**..... 171.60

AUG. 08, 2005.....**CAMP FUND**..... 171.60

OCT 04, 05..... **ORGAN FUND**..... 3308.75

TOTAL RECEIPTS.....**4072.95**

TOTAL TO ACCOUNT FOR.....**4231.97**

EXPENDITURES:

JUNE 27. 05 **LANDSCAPE PASONAGE**..... 100.32
(Plants & Flowers)

TOTAL EXPENDITURES..... 100.32

TOTAL BALANCE ON HAND MARCH 3, 06 4131.65

INDIVIDUAL BALANCES

CAMP FUND..... 343.20

ORGAN FUND..... 3308.75

SENIOR ADULT FD..... 421.00

Respectfully Submitted,

Geneva Mims
Church Treasurer