

June 2008

		Income (€)
5/31/2008	Carry Over 31.05.2008	2,339.54
6/2/2008	T ¹	100
6/3/2008	T	170
6/3/2008	T	110
6/4/2008	Samy	50
6/5/2008	T (May;June)	380
6/5/2008	IBC Convention fund	
6/5/2008	Offering 01.06.08	209.95
	Visiting Pas 01.06.08	
	Clearing 01.06.08	
	T	50
6/10/2008	Offering 08.06.08	127.38
	Visiting Pas. 08.06.08	
6/12/2008	M.Weinberg Gemeinde f.June (06.08)	
6/13/2008	Kölner Verkehrsbetriebe Ticket f Pas.	
6/16/2008	Int.Bapt.Con.Church Aid	500
6/18/2008	Offering 15.06.08	420.96
	Church Decoration(Receipt)	
	Dinner/Shopping f.Pastor per Receipts.	
	Shopping f.Pastor (per Receipt 30/100)	
	Table Purchase per Receipt	
	Adv.Payment f.Cameraman 70/100	
6/23/2008	Offering 22.06.08	88.52
6/26/2008	Beitragsruckstand bis 04.06.08 Verwaltung Berufsbenossenschaft	
6/26/2008	Weinberg Gemeinde f.July (07.08) *	
6/30/2008	T	110
6/30/2008	Köelner Verkehrsbetriebe f.Pas.	
6/30/2008	Offering 29.06.08	147.1
	Birthday card&flower f. P's.Wife	
6/30/2008	Zinsen/Kontoführung	
	Total as at 31.06.08	4,803.45
	Bank balance as at 31.06.08	
	Total Income for June	2,463.91
	Total Expenditure for June	2019.91
	Balance for June,08	444.,00

¹=Tithes from Bank

*=Adv.Payment for July

Expenses(€) Bank(€)

	2,339.54
	100
	170
	110
	50
	380
93.73	-93.73
	159.95
50	
50	
	77.38
50	
500	-500
115.2	-115.2
	500
	75.06
60	
100	
100	
15.9	
70	
	88.52
110.56	-110.56
500	-500
	110
165.6	-165.6
	124.6
22.5	
16.42	-16.42
2019.91	2,783.54
	2,783.54