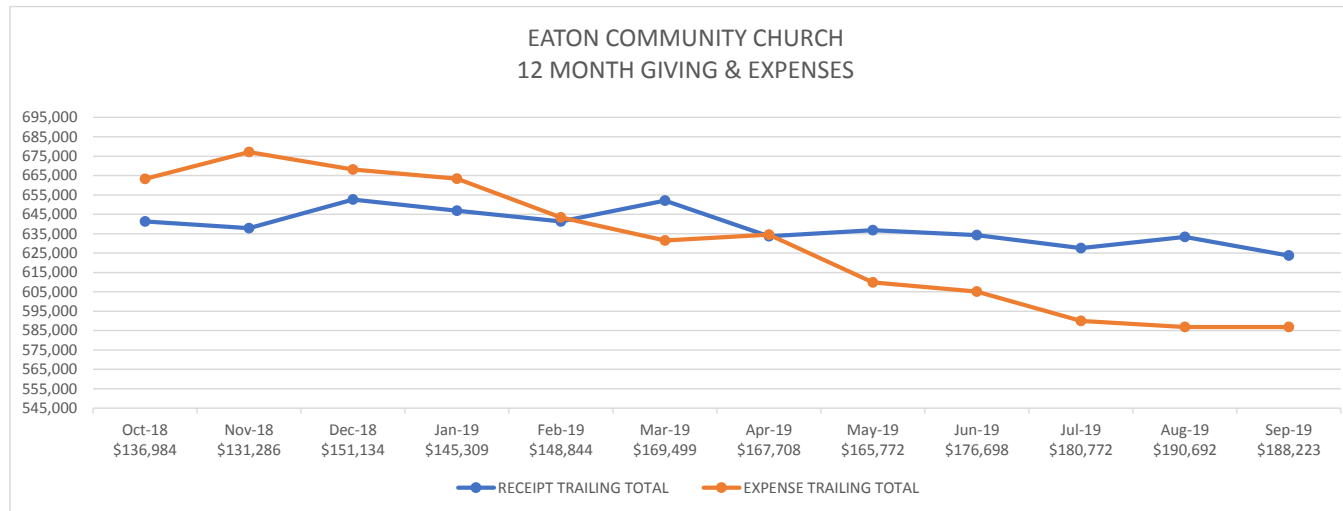


## September 2019 12-MONTH RUNNING TOTAL



DETAILED	GIVING	EXPENSES	MONTH BUDGET FUNDS	RECEIPT TRAILING TOTAL	EXPENSE TRAILING TOTAL
Oct-18	47,439	28,145	Oct-18 \$ \$136,984	641,334	663,236
Nov-18	45,340	71,822	Nov-18 \$131,286	637,815	677,106
Dec-18	75,459	49,212	Dec-18 \$151,134	652,597	668,177
Jan-19	41,524	51,925	Jan-19 \$145,309	646,866	663,343
Feb-19	48,137	47,347	Feb-19 \$148,844	641,339	643,437
Mar-19	64,724	46,211	Mar-19 \$169,499	652,068	631,508
Apr-19	48,257	53,299	Apr-18 \$167,708	633,679	634,552
May-19	48,623	47,059	May-19 \$165,772	636,774	609,838
Jun-19	52,779	47,133	Jun-19 \$176,698	634,211	605,143
Jul-19	47,571	44,982	Jul-19 \$180,772	519,853	487,135
Aug-19	54,495	46,870	Aug-19 \$190,692	574,348	534,005
Sep-19	49,350	52,843	Sep-19 \$188,223	623,698	586,848
	<b>623,698</b>	<b>586,848</b>			

### Prayerfully Submitted by the Finance Team

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