

Presbytery of Cimarron Restricted Accounts
Fund: PRESBYTERY OF CIMARRON
April 2018

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Credit Adjustments	Debit Adjustments	Ending Balance
TEMPORARY RESTRICTED						
PRESBYTERY SPECIAL MISSIONS						
008300 - Synod-Goodland Children's Home	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
008301 - Peacemaking Offering	\$0.00	\$0.00	\$0.00	\$1,023.75	\$0.00	\$1,023.75
008302 - Christmas Joy Offering	\$0.00	\$0.00	\$0.00	\$2,467.00	\$0.00	\$2,467.00
008303 - Disaster Relief Fund	\$0.00	\$0.00	\$0.00	\$2,233.00	\$0.00	\$2,233.00
008304 - Theological Education Fund	\$0.00	\$0.00	\$0.00	\$275.00	\$0.00	\$275.00
008305 - Hunger Fund	\$0.00	\$0.00	\$0.00	\$164.27	\$0.00	\$164.27
008306 - Revitalization Fund	\$0.00	\$0.00	\$0.00	\$225.73	\$0.00	\$225.73
008307 - Dwight Mission-Operating Funds	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
008308 - New Emergency Resource Agency	\$0.00	\$0.00	\$0.00	\$255.00	\$0.00	\$255.00
008309 - Per Capita GA	\$0.00	\$0.00	\$0.00	\$2,963.41	\$0.00	\$2,963.41
008310 - Per Capita Synod	\$0.00	\$0.00	\$0.00	\$703.34	\$0.00	\$703.34
Total PRESBYTERY SPECIAL MISSIONS	\$0.00	\$0.00	\$0.00	\$11,810.50	\$0.00	\$11,810.50
Total TEMPORARY RESTRICTED	\$0.00	\$0.00	\$0.00	\$11,810.50	\$0.00	\$11,810.50