

Presbytery of Cimarron Restricted Accounts
Fund: PRESBYTERY OF CIMARRON
January to February 2020

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Credit Adjustments	Debit Adjustments	Ending Balance
TEMPORARY RESTRICTED						
PRESBYTERY SPECIAL MISSIONS						
008301 - Peace & Global Witness Offering/P	\$332.25	\$0.00	\$0.00	\$0.00	\$0.00	\$332.25
008302 - Christmas Joy Offering/GA	\$0.00	\$0.00	\$0.00	\$1,480.15	\$0.00	\$1,480.15
008303 - Disaster Relief Fund	\$4,983.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,983.00
008304 - Theological Education Fund/GA	\$381.00	\$0.00	\$0.00	\$125.00	\$0.00	\$506.00
008305 - Hunger Fund	\$1,761.31	\$0.00	\$0.00	\$383.05	\$0.00	\$2,144.36
008306 - Revitalization Fund (Youngblood)	\$4,857.39	\$0.00	\$0.00	\$214.54	\$0.00	\$5,071.93
008307 - Dwight Mission-Operating Funds	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
008311 - Middle East Mission	\$4,372.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$6,372.00
008312 - One Great Hour of Sharing/GA	\$0.00	\$0.00	\$0.00	\$333.00	\$0.00	\$333.00
008313 - Pentecost	\$263.40	\$0.00	\$0.00	\$0.00	\$0.00	\$263.40
008314 - G.A. Commissioner	\$1,394.85	\$0.00	\$0.00	\$0.00	\$0.00	\$1,394.85
008315 - Youth Triennium	\$3,035.25	\$0.00	\$0.00	\$0.00	\$0.00	\$3,035.25
008320 - Peace & Global Witness Offering/GA	\$1,755.22	\$0.00	\$0.00	\$0.00	\$0.00	\$1,755.22
Total PRESBYTERY SPECIAL MISSIONS	\$26,135.67	\$0.00	\$0.00	\$4,535.74	\$0.00	\$30,671.41
Total TEMPORARY RESTRICTED	\$26,135.67	\$0.00	\$0.00	\$4,535.74	\$0.00	\$30,671.41
PERMANENT RESTRICTED						
008316 - Cimarron Sem Student (Struthers)	\$1,574.27	\$0.00	\$0.00	\$0.00	\$0.00	\$1,574.27
Other Funds						
008129 - Presbytery of Cimarron / TPF	\$87,784.30	\$0.00	\$0.00	\$0.00	\$0.00	\$87,784.30
Total Other Funds	\$87,784.30	\$0.00	\$0.00	\$0.00	\$0.00	\$87,784.30
Total PERMANENT RESTRICTED	\$89,358.57	\$0.00	\$0.00	\$0.00	\$0.00	\$89,358.57