

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

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Credit Adjustments	Debit Adjustments	Ending Balance
<b>TEMPORARY RESTRICTED</b>						
<b>PRESBYTERY SPECIAL MISSIONS</b>						
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	\$1,475.00	\$4,650.00	\$1,808.00
008304 - Theological Education Fund/GA	\$381.00	\$0.00	\$0.00	\$1,950.00	\$0.00	\$2,331.00
008305 - Hunger Fund	\$1,761.31	\$0.00	\$0.00	\$1,426.31	\$0.00	\$3,187.62
008306 - Revitalization Fund (Youngblood)	\$4,857.39	\$0.00	\$0.00	\$663.88	\$0.00	\$5,521.27
008307 - Dwight Mission-Operating Funds	\$3,000.00	\$0.00	\$0.00	\$2,000.00	\$3,500.00	\$1,500.00
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	\$808.29	\$0.00	\$808.29
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	\$1,000.00	\$741.76	\$1,653.09
008315 - Youth Triennium	\$3,035.25	\$0.00	\$0.00	\$1,800.00	\$0.00	\$4,835.25
008317 - G.A. Undesignated Missions	\$0.00	\$0.00	\$0.00	\$2,250.00	\$0.00	\$2,250.00
008318 - Synod Undesignated Missions	\$0.00	\$0.00	\$0.00	\$375.00	\$0.00	\$375.00
008320 - Peace & Global Witness Offering/GA	\$1,755.22	\$0.00	\$0.00	\$0.00	\$0.00	\$1,755.22
<b>Total PRESBYTERY SPECIAL MISSIONS</b>	<u>\$26,135.67</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$17,228.63</u>	<u>\$8,891.76</u>	<u>\$34,472.54</u>
<b>Total TEMPORARY RESTRICTED</b>	<u>\$26,135.67</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$17,228.63</u>	<u>\$8,891.76</u>	<u>\$34,472.54</u>
<b>PERMANENT RESTRICTED</b>						
008316 - Cimarron Sem Student (Struthers)	\$1,574.27	\$0.00	\$0.00	\$0.00	\$0.00	\$1,574.27
<b>Other Funds</b>						
008129 - Presbytery of Cimarron / TPF	\$87,784.30	\$0.00	\$0.00	\$9,850.78	\$11,322.34	\$86,312.74
<b>Total Other Funds</b>	<u>\$87,784.30</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$9,850.78</u>	<u>\$11,322.34</u>	<u>\$86,312.74</u>
<b>Total PERMANENT RESTRICTED</b>	<u>\$89,358.57</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$9,850.78</u>	<u>\$11,322.34</u>	<u>\$87,887.01</u>