

Presbytery of Cimarron Restricted Accounts
 Fund: PRESBYTERY OF CIMARRON
 January 2019

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Credit Adjustments	Debit Adjustments	Ending Balance
TEMPORARY RESTRICTED						
PRESBYTERY SPECIAL MISSIONS						
008301 - Peacemaking Offering/GA	\$2,890.30	\$0.00	\$0.00	\$213.75	\$0.00	\$3,104.05
008302 - Christmas Joy Offering/GA	\$1,427.04	\$0.00	\$0.00	\$838.50	\$0.00	\$2,265.54
008303 - Disaster Relief Fund	\$3,283.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,283.00
008304 - Theological Education Fund/GA	\$2,406.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,406.00
008305 - Hunger Fund	\$763.32	\$0.00	\$0.00	\$0.00	\$0.00	\$763.32
008306 - Revitalization Fund	\$4,505.05	\$0.00	\$0.00	\$208.55	\$0.00	\$4,713.60
008307 - Dwight Mission-Operating Funds	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
008311 - Middle East Mission	\$6,553.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,553.00
008312 - One Great Hour of Sharing/GA	\$365.00	\$0.00	\$0.00	\$0.00	\$0.00	\$365.00
008313 - Pentecost	\$63.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63.00
008314 - G.A. Commissioner	\$394.85	\$0.00	\$0.00	\$0.00	\$0.00	\$394.85
008315 - Youth Triennium	\$5,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,400.00
008317 - G.A. Undesignated Missions	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
008318 - Synod Undesignated Missions	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
008320 - Peace and Global Witness Offering	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00
Total PRESBYTERY SPECIAL MISSIONS	\$33,750.56	\$0.00	\$0.00	\$1,260.80	\$0.00	\$35,011.36
Total TEMPORARY RESTRICTED	\$33,750.56	\$0.00	\$0.00	\$1,260.80	\$0.00	\$35,011.36
PERMANENT RESTRICTED						
008316 - Cimarron Seminary Student	\$1,091.47	\$0.00	\$0.00	\$0.00	\$0.00	\$1,091.47
Other Funds						
008129 - Presbytery of Cimarron / TPF	\$80,703.64	\$0.00	\$0.00	\$0.00	\$0.00	\$80,703.64
Total Other Funds	\$80,703.64	\$0.00	\$0.00	\$0.00	\$0.00	\$80,703.64
Total PERMANENT RESTRICTED	\$81,795.11	\$0.00	\$0.00	\$0.00	\$0.00	\$81,795.11