

**PUYALLUP COMMUNITY BAPTIST CHURCH**  
**November 2023**

<b>Beginning Balance</b>		<b>\$200,102.69</b>
Offering	\$ 42,185.44	
Designated Giving	\$ 1,390.00	
<b>Total</b>	<b>\$ 43,575.44</b>	<b>\$243,678.13</b>

**Disbursements**

Wages and Benefits	\$ 22,800.33
Building, Vehicles & Property	\$ 3,214.08
Kitchen Remodel	\$ 648.59
Office and Administration	\$ 941.13
Church Ministries	\$ 7,288.72
Missions	\$ 6,276.25
Designated	\$ 3,480.83

<b>Total</b>	<b>\$ 44,649.93</b>
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<b>Balance</b>	<b>\$199,028.20</b>
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**Reserves**

Deacon's Fund	\$ 6,002.63
Missions	\$ 10,737.54
Wolof Bible Translation	\$ 2,348.06
OCC Shoebox Postage	\$ -
Frank Serviss Youth Fund	\$ 5,493.08
Kitchen Remodel	\$ -
Pastors Soc Sec	\$ 680.00
Dempsey Holdings	\$ 600.00
3 Month Operating Buffer	\$ 100,000.00
<b>Total Reserves</b>	<b>\$ 125,861.31</b>

Bank of America available balance	<b>\$73,166.89</b>
WaFD Bank available balance	<b>\$ 160,885.55</b>

<b>Total Available Balance For Operation</b>	<b>\$234,052.44</b>
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