

PUYALLUP COMMUNITY BAPTIST CHURCH
March 2024

Beginning Balance		\$222,330.71
Offering	\$ 73,797.15	
Designated Giving	\$ 2,943.73	
Total	\$ 76,740.88	\$299,071.59

Disbursements

Wages and Benefits	\$ 37,361.32	
Building, Vehicles & Property	\$ 4,648.19	
Office and Administration	\$ 1,639.73	
Church Ministries	\$ 5,348.74	
Missions	\$ 6,726.25	
Designated	\$ 1,378.73	
Total	\$ 57,102.96	

Balance		\$241,968.63
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Reserves

Deacon's Fund	\$ 7,067.63	
Missions	\$ 11,437.54	
Nicaragua Mission Trip	\$ 1,125.00	
Frank Serviss Youth Fund	\$ 2,423.36	
Pastors Soc Sec	\$ -	
Dempsey Holdings	\$ 1,800.00	
3 Month Operating Buffer	\$ 100,000.00	
Total Reserves	\$ 123,853.53	

Bank of America available balance		\$118,115.10
WaFD Bank available balance		\$ 161,420.40

Total Available Balance For Operation		\$279,535.50
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