

WorldWide Literature Shipping & Missionary Supplies

January 2023

	Trip Fund	Literature Fund	Building Fund	Joel Campbell Salary Fund	Total
Beginning Balance:	\$ 901.55	\$ 57,528.65	\$ 22,620.99	\$ 43,972.93	\$ 125,024.12
Deposits:		\$ 3,864.90	\$ 75.00	\$ 4,959.10	\$ 8,899.00
Correction:					
Payouts:					
Summit Entergy		\$ 29.97			
Entergy		\$ 415.64			
AT&T (Phone-Internet)		\$ 193.54			
AT&T (Direct TV)		\$ 180.83			
Simmons Bank - Paper Statement Fee		\$ 10.00			
USPS - Report Postage		\$ 349.35			
USPS - Report Postage		\$ 347.89			
Yaddi Cleaning		\$ 30.00			
Calvary MBC (Warehouse Insurance)		\$ 2,384.00			
Relationship Rewards Cash Back		\$ (5.00)			
Joel Campbell (Salary)				\$ 621.50	
Joel Campbell (Salary)				\$ 621.50	
Joel Campbell (Salary)				\$ 621.50	
Joel Campbell (Salary)				\$ 621.50	
Joel Campbell (Housing)				\$ 800.00	
Joel Campbell (insurance)				\$ 488.55	
Joel Campbell (retirement)				\$ 250.00	
Total Payouts:	\$ -	\$ 3,936.22	\$ -	\$ 4,024.55	\$ 7,960.77
Ending Balance:	\$ 901.55	\$ 57,457.33	\$ 22,695.99	\$ 44,907.48	\$ 125,962.35

Bank Ending Balance	\$117,063.35
Outstanding Deposits	\$8,899.00
Outstanding Checks	\$ -
Actual Balance	\$125,962.35
Over/Under	\$0.00

Worldwide Literature Shipping & Missionary Supplies

January 2023

Trip	General Fund	Building Fund	Salary Fund
Alvin MBC - Alvin, TX	\$175.00		
Antioch MBC - Little Rock, AR	\$75.00		
Bartholomew Association - AR	\$250.00		\$350.00
Baylake MBC - Florida			\$250.00
Belleview MBC - Ethel, AR			\$100.00
Bethel MBC - New Orleans, LA	\$10.00		
Bethlehem MBC - Star City, AR			\$150.00
Calvary MBC - Hamburg, AR	\$365.00	\$25.00	\$365.00
Calvary MBC - Idabel, OK	\$100.00		
Central MBC - Warren, AR			\$100.00
Centerfork MBC - Hot Springs, AR	\$60.00		
Central MBC Adult SS Class - Warren, AR			\$25.00
Central MBC Friendship Circle - Warren, AR			\$75.00
Corinth MBC - Timpson, TX			\$100.00
Egypt MBC - Hamburg, AR	\$550.00		\$150.00
Faith MBC - Sterlington, LA			\$50.00
Faith MBC - Sterlington, LA			\$50.00
Felsenthal Bptist Church - Huttig, AR	\$200.00		
First BC - East Camden, AR	\$150.00		
First BC of Green Valley - Monrovia, MD	\$75.00		
First Landmark MBC - Lockeford, CA			\$142.10
First Landmark MBC - Visalia, CA			\$100.00
First MBC - Mavlern, AR	\$50.00		
Francois MBC - Malvern, AR			\$100.00
Geneva MBC - DeQueen, AR			\$250.00
Harmony MBC - Prattsville, AR			\$100.00
Hyde Park MBC - West Monroe, LA		\$50.00	
Lakeview MBC - Corinth, MS	\$25.00		
Landmark MBC - Forrest City, AR	\$50.00		\$50.00
Landmark MBC - Forrest City, AR	\$50.00		\$50.00
Landmark MBC - Farmington, NM	\$101.80		
Lone Pine MBC - Hensley, AR			\$482.00
Marlow MBC - Sheridan, AR			\$100.00
Magnet Cove MBC - Malvern, AR	\$113.10		
Memory Lane MBC - Palestine, TX	\$100.00		
Midway MBC - Fairland, OK	\$200.00		
New Testament MBC - Lonoke, AR			\$100.00
New Testament MBC - Lonoke, AR			\$100.00
Pine Forest MBC - Crossett, AR	\$50.00		\$50.00

Promise Land MBC - Hamburg, AR		\$200.00		\$400.00
Rowland Road MBC - Monroe, LA		\$50.00		\$100.00
Second Ave MBC - Strong, AR				\$100.00
Second Baptist Church - Malvern, AR		\$200.00		
Southside MBC - Star City, AR		\$100.00		\$100.00
South Crossett MBC Joy Group - Crossett, AR				\$100.00
South Crossett MBC - Crossett, AR		\$150.00		\$100.00
Spring Creek BC - Benton, AR				\$100.00
Summit MBC - Pine Bluff, AR				\$150.00
Sutton, Earl & Velma - Kensett, AR		\$115.00		
Tipton, Mary - Moro, AR		\$50.00		
Tuscanooga MBC - Groveland, FL				\$220.00
Unity MBC - Denison, TX		\$50.00		
Victory MBC - Sherwood, AR		\$100.00		
West Bauxite MBC - Bauxite, AR		\$100.00		\$200.00
Totals	\$0.00	\$3,864.90	\$75.00	\$4,959.10
Total Contributions				\$8,899.00

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February 2023

	Trip Fund	Literature Fund	Building Fund	Joel Campbell Salary Fund	Total
Beginning Balance:	\$ 901.55	\$ 57,457.33	\$ 22,695.99	\$ 44,907.48	\$ 125,962.35
Deposits:		\$ 5,686.25	\$ 75.00	\$ 5,497.41	\$ 11,258.66
Correction:					
Payouts:					
Hamburg Water Dept.		\$ 94.27			
Summit Entergy		\$ 28.89			
Entergy		\$ 432.68			
AT&T (Phone-Internet)		\$ 195.02			
AT&T (Direct TV)		\$ 180.83			
Simmons Card - Office Supplies		\$ 1,044.98			
Simmons Bank - Paper Statement Fee		\$ 10.00			
Hills Pest Control		\$ 77.70			
Relationship Rewards Cash Back		\$ (5.00)			
Joel Campbell (Salary)				\$ 621.50	
Joel Campbell (Salary)				\$ 621.50	
Joel Campbell (Salary)				\$ 621.50	
Joel Campbell (Salary)				\$ 621.50	
Joel Campbell (Housing)				\$ 800.00	
Joel Campbell (insurance)				\$ 488.55	
Joel Campbell (retirement)				\$ 250.00	
Total Payouts:	\$ -	\$ 2,059.37	\$ -	\$ 4,024.55	\$ 6,083.92
Ending Balance:	\$ 901.55	\$ 61,084.21	\$ 22,770.99	\$ 46,380.34	\$ 131,137.09

Bank Ending Balance	\$126,055.47
Outstanding Deposits	\$5,081.62
Outstanding Checks	\$ -
Actual Balance	\$131,137.09
Over/Under	\$0.00

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February 2023

Trip	General Fund	Building Fund	Salary Fund
Alvin MBC - Alvin, TX	\$175.00		
Antioch MBC - Little Rock, AR	\$75.00		
Antioch MBC - Little Rock, AR	\$75.00		
Bartholomew Association - AR	\$250.00		\$350.00
Baylake MBC - Florida			\$250.00
Beacon MBC - Redding, CA	\$95.00		
Belleview MBC - Ethel, AR			\$100.00
Bethel MBC - New Orleans, LA	\$10.00		
Bethlehem MBC - Star City, AR			\$150.00
Calvary MBC - Hamburg, AR	\$365.00	\$25.00	\$365.00
Calvary MBC - Idabel, OK	\$100.00		
Calvary MBC - Poteau, OK	\$1,298.60		
Central MBC - Warren, AR			\$100.00
Centerfork MBC - Hot Springs, AR	\$60.00		
Central MBC Adult SS Class - Warren, AR			\$25.00
Central MBC Friendship Circle - Warren, AR			\$150.00
Corinth MBC - Timpson, TX			\$100.00
Dees Terry & Judy - Hannibal, MO	\$80.00		
Egypt MBC - Hamburg, AR	\$550.00		\$150.00
Faith MBC - Sterlington, LA			\$50.00
Faith MBC - Sterlington, LA			\$50.00
First BC of Green Valley - Monrovia, MD	\$75.00		
First Landmark MBC - Lockeford, CA			\$212.41
First Landmark MBC - Visalia, CA			\$100.00
First MBC - Mavlern, AR	\$50.00		
Francois MBC - Malvern, AR			\$100.00
Geneva MBC - DeQueen, AR			\$250.00
Harmony MBC - Prattsville, AR			\$100.00
Hyde Park MBC - West Monroe, LA		\$50.00	
Lakeview MBC - Corinth, MS	\$25.00		
Lakeview MBC - Corinth, MS	\$210.00		
Landmark MBC - Forrest City, AR	\$50.00		\$50.00
Landmark MBC - Forrest City, AR			
Landmark MBC - Farmington, NM	\$74.01		
Landmark MBC - Farmington, NM	\$74.01		
Marlow MBC - Sheridan, AR			\$100.00
Magnet Cove MBC - Malvern, AR	\$104.63		
Memory Lane MBC - Palestine, TX	\$100.00		
Midway MBC - Fairland, OK	\$200.00		

New Testament MBC - Lonoke, AR				\$100.00
New Testament MBC - Lonoke, AR				\$100.00
New Testament MBC - Lonoke, AR				\$100.00
Pacific Avenue - Iowa Park, TX	\$50.00			\$50.00
Pacific Avenue - Iowa Park, TX	\$50.00			\$50.00
Pine Forest MBC - Crossett, AR	\$50.00			\$50.00
Promise Land MBC - Hamburg, AR	\$200.00			\$400.00
Rowland Road MBC - Monroe, LA	\$50.00			\$100.00
Russellville MBC - Russellville, AR	\$125.00			
Second Ave MBC - Strong, AR				\$100.00
Skyline MBC - Madison, AL				\$140.00
Skyline MBC - Madison, AL				\$165.00
Southside MBC - Star City, AR	\$100.00			\$100.00
Southside MBC - Star City, AR	\$100.00			\$100.00
South Crossett MBC - Crossett, AR	\$150.00			\$100.00
Spring Creek BC - Benton, AR				\$100.00
Sublett Road MBC - Arlington, TX	\$100.00			
Sublett Road MBC - Arlington, TX	\$100.00			
Summit MBC - Pine Bluff, AR				\$150.00
Sutton, Earl & Velma - Kensett, AR	\$115.00			
Sweet Home MBC - Prattsville, AR				\$100.00
Sweet Home MBC - Prattsville, AR				\$100.00
Tipton, Mary - Moro, AR	\$50.00			
Tuscanooga MBC - Groveland, FL				\$220.00
Tuscanooga MBC - Groveland, FL				\$220.00
Unity MBC - Denison, TX	\$50.00			
Victory MBC - Sherwood, AR	\$100.00			
West Bauxite MBC - Bauxite, AR	\$100.00			\$100.00
West Bauxite MBC - Bauxite, AR	\$100.00			\$100.00
Totals	\$0.00	\$5,686.25	\$75.00	\$5,497.41
Total Contributions				\$11,258.66