

**OAK GROVE BAPTIST CHURCH
TREASURER'S REPORT
FOR THE MONTH OF OCTOBER, 2008**

GENERAL FUND

Beginning Balance	10/1/2008	\$	32,646.48	
Deposits for month			5,563.62	
Reimb for expenses			0.00	
Interest			118.23	
		\$	38,328.33	
Less: Disbursements for month			(10,138.09)	
Ending Balance	10/31/2008	\$		28,190.24

BENEVOLENT FUND

Beginning Balance	10/1/2008	\$	6,817.36	
Deposits for month			600.00	
Transfer from General			0.00	
		\$	7,417.36	
Less: Disbursements for month			(150.00)	
Ending Balance	10/31/2008	\$		7,267.36

BUILDING FUND

Beginning Balance	10/1/2008	\$	66,020.87	
Interest Income			14.17	
Deposits for month			834.54	
		\$	66,869.58	
Less: Disbursements for month			(58.80)	
Ending Balance	10/31/2008	\$		66,810.78

CEMETERY FUND

Beginning Balance	10/1/2008	\$	30,561.61	
Deposits for month			275.00	
Interest income			23.34	
		\$	30,859.95	
Less: Disbursements for month			(676.15)	
Ending Balance	10/31/2008	\$		30,183.80

DISASTER RELIEF FUND

Beginning Balance	10/1/2008	\$	535.63	
Deposits for month			0.00	
		\$	535.63	
Less: Disbursements for month				
Ending Balance	10/31/2008	\$		535.63

MISSION FUND

Beginning Balance	10/1/2008	\$	6,967.56	
Deposits for month			370.92	
		\$	7,338.48	
Less: Disbursements for month			(281.00)	
Ending Balance	10/31/2008	\$		7,057.48

VAN FUND

Beginning Balance	10/1/2008	\$	12,051.81	
Deposits for month			278.17	
		\$	12,329.98	
Less: Disbursements for month			0.00	
Ending Balance	10/31/2008	\$		12,329.98

OTHER

Beginning Balance	10/1/2008	\$	-	
Deposits for month			2,617.44	
		\$	2,617.44	
Less: Disbursements for month			(2,617.44)	
Less: Transfer to General			0.00	
Ending Balance	10/31/2008	\$		-

TOTALS \$ 152,375.27

CHECKING	\$		\$ 28,500.13
Edward Jones - MMA	\$	33,691.34	
Edward Jones - Cemetery Fund MMA		15,183.80	
Edward Jones - CD's - Cemetery		15,000.00	
Edward Jones - CD's		60,000.00	123,875.14

TOTALS \$ 152,375.27

**OAK GROVE BAPTIST CHURCH
SUMMARY OF MONTHLY RECEIPTS
FOR THE MONTH ENDED OCTOBER 31, 2008**

	<u>10/5/2008</u>	<u>10/12/2008</u>	<u>10/19/2008</u>	<u>10/26/2008</u>	<u>TOTAL</u>
<u>Not designated</u>	\$ 2,993.47	\$ 1,914.44	\$ 2,695.63	\$ 1,669.15	\$ 9,272.69
Less: Percentages					
13% KBC	(389.15)	(248.88)	(350.43)	(216.99)	(1,205.45)
6% LRBA	(179.61)	(114.87)	(161.74)	(100.15)	(556.37)
4% Mission Fund	(119.74)	(76.58)	(107.83)	(66.77)	(370.92)
3% Van Fund	(89.80)	(57.43)	(80.87)	(50.07)	(278.17)
9% Bldg Fnd	(269.41)	(172.30)	(242.61)	(150.22)	(834.54)
2% Bright Life Farms	(59.87)	(38.29)	(53.91)	(33.38)	(185.45)
3% Oneida	(89.80)	(57.43)	(80.87)	(50.07)	(278.17)
General Fund Receipts	1,796.09	1,148.66	1,617.37	1,001.50	5,563.62
<u>Designated</u>					
Benevolent Fund	200.00		400.00		600.00
Building Fund					
Specific Items					0.00
Percentage	269.41	172.30	242.61	150.22	834.54
Cemetery Fund			250.00	25.00	275.00
Mission Fund (Desig & %)	119.74	76.58	107.83	66.77	370.92
Van Fund (Desig & %)	89.80	57.43	80.87	50.07	278.17
Other					
Bright Life Farms	59.87	38.29	53.91	33.38	185.45
KBC	389.15	248.88	350.43	216.99	1,205.45
LRBA	179.61	114.87	161.74	100.15	556.37
Eliza Broadus	152.00				152.00
Oneida	89.80	57.43	80.87	50.07	278.17
World Hunger		240.00			240.00
TOTAL RECEIPTS	<u>\$ 3,345.47</u>	<u>\$ 2,154.44</u>	<u>\$ 3,345.63</u>	<u>\$ 1,694.15</u>	<u>\$ 10,539.69</u>
TOTAL DEPOSITS	<u>\$ 3,345.47</u>	<u>\$ 2,154.44</u>	<u>\$ 3,345.63</u>	<u>\$ 1,694.15</u>	<u>\$ 10,539.69</u>

OAK GROVE BAPTIST CHURCH
MONTHLY CASH DISBURSEMENTS
FOR THE MONTH ENDED OCTOBER 31, 2008

<u>Date</u>	<u>Check #</u>	<u>Payee</u>	<u>Amount</u>
<u>GENERAL FUND</u>			
10/1/2008	3702	Larry King - Reimb for Health Insurance per Budget	593.00
10/3/2008	3703	Bro Larry King-Sal 1600 housing 275 less ret (75)	1,800.00
10/14/2008	3705	BarkleyLake Water District	52.84
10/19/2008	3706	Bro Larry King-Sal 1600 housing 275 less ret (75)	1,800.00
10/19/2008	3707	Mark Harris - Salary	900.00
10/19/2008	3708	Jan Oakley - Salary	705.00
10/20/2008	3710	ATT - Church	65.06
10/20/2008	3711	PRECC - Church	512.67
10/22/2008	3712	Backyard Bouncers	505.00
10/22/2008	3713	Mor - for - Less - Camping & football team meal	556.07
10/22/2008	3714	Hilltop Kash Market - Gas	70.25
10/22/2008	3715	Lifeway - SS Material	376.73
10/29/2008	3716	Ky State Treasurer - Quarterly P/R taxes	96.00
10/29/2008	3717	United States Treasury - Quarterly P/R taxes	1,548.00
10/29/2008	3718	Voided Check	0.00
10/29/2008	3719	Voided Check	0.00
10/29/2008	3720	Victory Church Products- Paper	52.73
10/29/2008	3721	Trigg County Clerk - Van License	21.00
10/29/2008	3722	Guidestone Financial - Bro Larry Pension	150.00
10/29/2008	3724	CRS Onesource - Kitchen Supplies	141.00
10/29/2008	3725	Hillyard - KY - Maintenance Supplies	89.74
10/29/2008	3726	Southern Exterminators - Bi-Monthly Service	103.00
Total For General Fund			\$ 10,138.09
<u>MISSION FUND</u>			
10/19/2008	3709	Ned Davis - Reimb for Oneida Trip	281.00
<u>BUILDING FUND</u>			
10/29/2008	3723	Fourshees - Materials for new bathroom	58.80
<u>CEMETERY FUND</u>			
10/10/2008	3704	Rogers Group - Drainage Project	676.15
<u>BENEVOLENT FUND</u>			
10/29/2008	3729	Designated Beneficiary per offering	150.00
<u>OTHER</u>			
10/29/2008	3730	KY Baptist Convention - Co-op	1,205.45
10/29/2008	3730	KY Baptist Convention - Oneida	278.17
10/29/2008	3730	KY Baptist Convention - World Hunger	240.00
10/29/2008	3730	KY Baptist Convention - E. Broadus	152.00
10/29/2008	3728	LRBA - Budget	556.37
10/29/2008	3727	Bright Life Farms	185.45
Total Disbursements for the Month			<u>\$ 13,921.48</u>

**OAK GROVE BAPTIST CHURCH
TREASURER'S REPORT
FOR THE MONTH OF NOVEMBER, 2008**

GENERAL FUND

Beginning Balance	11/1/2008	\$	28,190.24	
Deposits for month			10,117.69	
Interest			178.61	
		\$	38,486.54	
Less: Disbursements for month			(9,285.62)	
Ending Balance	11/30/2008			\$ 29,200.92

BENEVOLENT FUND

Beginning Balance	11/1/2008	\$	7,267.36	
Deposits for month			1,150.00	
Transfer from General			0.00	
		\$	8,417.36	
Less: Disbursements for month			(900.00)	
Ending Balance	11/30/2008			\$ 7,517.36

BUILDING FUND

Beginning Balance	11/1/2008	\$	66,810.78	
Interest Income			14.14	
Deposits for month			1,517.66	
		\$	68,342.58	
Less: Disbursements for month			(1,215.62)	
Ending Balance	11/30/2008			\$ 67,126.96

CEMETERY FUND

Beginning Balance	11/1/2008	\$	30,183.80	
Deposits for month			0.00	
Interest income			56.80	
		\$	30,240.60	
Less: Disbursements for month			0.00	
Ending Balance	11/30/2008			\$ 30,240.60

DISASTER RELIEF FUND

Beginning Balance	11/1/2008	\$	535.63	
Deposits for month			0.00	
		\$	535.63	
Less: Disbursements for month				
Ending Balance	11/30/2008			\$ 535.63

MISSION FUND

Beginning Balance	11/1/2008	\$	7,057.48	
Deposits for month			674.51	
		\$	7,731.99	
Less: Disbursements for month			(290.03)	
Ending Balance	11/30/2008			\$ 7,441.96

VAN FUND

Beginning Balance	11/1/2008	\$	12,329.98	
Deposits for month			505.89	
		\$	12,835.87	
Less: Disbursements for month			0.00	
Ending Balance	11/30/2008			\$ 12,835.87

OTHER

Beginning Balance	11/1/2008	\$	-	
Deposits for month			5,322.08	
		\$	5,322.08	
Less: Disbursements for month			(5,322.08)	
Less: Transfer to General			0.00	
Ending Balance	11/30/2008			\$ -

TOTALS

\$ 154,899.30

CHECKING

	\$	30,788.75
Edward Jones - MMA	\$	58,869.95
Edward Jones - Cemetery Fund MMA		15,240.60
Edward Jones - CD's - Cemetery		15,000.00
Edward Jones - CD's		35,000.00
		124,110.55

TOTALS

\$ 154,899.30

OAK GROVE BAPTIST CHURCH
SUMMARY OF MONTHLY RECEIPTS
FOR THE MONTH ENDED NOVEMBER 30, 2008

	11/2/2008	11/9/2008	11/16/2008	11/23/2008	11/27/2008	11/30/2008	TOTAL
<u>Not designated</u>	\$ 2,895.18	\$ 1,800.02	\$ 2,886.99	\$ 1,392.34		\$ 7,888.30	\$ 16,862.83
Less: Percentages							
13% KBC	(376.37)	(234.00)	(375.31)	(181.00)		(1,025.48)	(2,192.16)
6% LRBA	(173.71)	(108.00)	(173.22)	(83.54)		(473.30)	(1,011.77)
4% Mission Fund	(115.81)	(72.00)	(115.48)	(55.69)		(315.53)	(674.51)
3% Van Fund	(86.86)	(54.00)	(86.61)	(41.77)		(236.65)	(505.89)
9% Bldg Fnd	(260.57)	(162.00)	(259.83)	(125.31)		(709.95)	(1,517.66)
2% Bright Life Farms	(57.90)	(36.00)	(57.74)	(27.85)		(157.77)	(337.26)
3% Oneida	(86.86)	(54.00)	(86.61)	(41.77)		(236.65)	(505.89)
General Fund Receipts	1,737.10	1,080.02	1,732.19	835.41	0.00	4,732.97	10,117.69
<u>Designated</u>							
Benevolent Fund	550.00	150.00	150.00	150.00		150.00	1,150.00
Building Fund							
Specific Items							0.00
Percentage	260.57	162.00	259.83	125.31		709.95	1,517.66
Cemetery Fund							0.00
Mission Fund (Desig & %)	115.81	72.00	115.48	55.69		315.53	674.51
Van Fund (Desig & %)	86.86	54.00	86.61	41.77		236.65	505.89
Other							
Bright Life Farms	57.90	36.00	307.74	27.85		157.77	587.26
KBC	376.37	234.00	375.31	181.00		1,025.48	2,192.16
LRBA	173.71	108.00	173.22	83.54		473.30	1,011.77
Oneida	86.86	54.00	86.61	41.77		236.65	505.89
Sunrise Children's Svcs				242.00	503.00	280.00	1,025.00
TOTAL RECEIPTS	\$ 3,445.18	\$ 1,950.02	\$ 3,286.99	\$ 1,784.34	\$ 503.00	\$ 8,318.30	\$ 19,287.83
TOTAL DEPOSITS	\$ 3,445.18	\$ 1,950.02	\$ 3,286.99	\$ 1,784.34	\$ 503.00	\$ 8,318.30	\$ 19,287.83

**OAK GROVE BAPTIST CHURCH
MONTHLY CASH DISBURSEMENTS
FOR THE MONTH ENDED NOVEMBER 30, 2008**

<u>Date</u>	<u>Check #</u>	<u>Payee</u>	<u>Amount</u>	
<u>GENERAL FUND</u>				
11/1/2008	3733	Bro Larry King-Sal 1600 housing 275 less ret (75)	1,800.00	
11/1/2008	3734	Bro Larry King-Reimburse Health Insurance	593.00	
11/1/2008	3735	ATT - Church	83.84	
11/1/2008	3736	Lifeway - SS Material 153.10- WOM 300.00	453.10	
11/2/2008	3737	Larry King -October Expenses per Budget	343.90	
11/12/2008	3739	Barkley Lake Water District - Monthly Service	58.05	
11/12/2008	3740	PRECC - Church	348.11	
11/12/2008	3741	Hilltop Kash Market - Gas	59.91	
11/12/2008	3742	Mor - for - Less - Fall festival & supplies	275.61	
11/12/2008	3744	Larry King -Reimb motel for revival speaker	342.85	
11/12/2008	3745	Ky Baptist Convention - Pastor Expenses per budget	230.00	
11/12/2008	3746	Sherrill Nave - Revival speaker - supply	375.00	
11/12/2008	3747	Bro Larry King-Sal 1600 housing 275 less ret (75)	1,800.00	
11/12/2008	3748	Postmaster - Stamps	84.00	
11/12/2008	3749	Sherrill Nave - Revival speaker - mileage	225.00	
11/16/2008	3750	Jan Oakley - Pizza for Revival	89.85	
11/18/2008	3751	Stacie Oakley - Poinsettias for church	30.00	
11/23/2008	3753	Mark Harris - Salary	900.00	
11/23/2008	3754	Jan Oakley - Salary	705.00	
11/30/2008	3755	Larry King - Nov Expenses per Budget	338.40	
11/30/2008	3756	Guidestone Financial - Bro Larry Pension per Budget	150.00	
Total For General Fund				\$ 9,285.62
<u>MISSION FUND</u>				
11/2/2008	3738	Ned Davis - Reimb for Oneida Trip		290.03
<u>BUILDING FUND</u>				
11/1/2008	3731	Fowler/Hooks/Anderson - New Bathroom labor	800.00	
11/1/2008	3732	Jerry Hooks - Install vinyl - New Bathroom	85.00	
11/1/2008	3743	Lights Plumbing & Electric - New Bathroom	330.62	1,215.62
<u>CEMETERY FUND</u>				
<u>BENEVOLENT FUND</u>				
11/18/2008	3752	Designated Beneficiary per offering	600.00	
11/30/2008	3758	Designated Beneficiary per offering	300.00	900.00
<u>OTHER</u>				
11/30/2008	3760	KY Baptist Convention - Co-op	2,192.16	
11/30/2008	3760	KY Baptist Convention - Oneida	505.89	
11/30/2008	3760	KY Baptist Convention - Sunrise Children's Services	1,025.00	
11/30/2008	3757	LRBA - Budget	1,011.77	
11/30/2008	3759	Bright Life Farms	587.26	5,322.08
Total Disbursements for the Month				<u>\$ 17,013.35</u>

**OAK GROVE BAPTIST CHURCH
TREASURER'S REPORT
FOR THE MONTH OF DECEMBER, 2008**

GENERAL FUND

Beginning Balance	12/1/2008	\$	29,200.92	
Deposits for month			5,437.15	
Interest			28.27	
		\$	34,666.34	
Less: Disbursements for month			(8,218.74)	
Ending Balance	12/31/2008	\$		26,447.60

BENEVOLENT FUND

Beginning Balance	12/1/2008	\$	7,517.36	
Deposits for month			1,200.00	
Transfer from General			0.00	
		\$	8,717.36	
Less: Disbursements for month			(1,200.00)	
Ending Balance	12/31/2008	\$		7,517.36

BUILDING FUND

Beginning Balance	12/1/2008	\$	67,126.96	
Interest Income			13.18	
Deposits for month			815.58	
		\$	67,955.72	
Less: Disbursements for month			(141.21)	
Ending Balance	12/31/2008	\$		67,814.51

CEMETERY FUND

Beginning Balance	12/1/2008	\$	30,240.60	
Deposits for month			60.00	
Interest income			7.07	
		\$	30,307.67	
Less: Disbursements for month			0.00	
Ending Balance	12/31/2008	\$		30,307.67

DISASTER RELIEF FUND

Beginning Balance	12/1/2008	\$	535.63	
Deposits for month			0.00	
		\$	535.63	
Less: Disbursements for month				
Ending Balance	12/31/2008	\$		535.63

MISSION FUND

Beginning Balance	12/1/2008	\$	7,441.96	
Deposits for month			362.48	
		\$	7,804.44	
Less: Disbursements for month			(217.01)	
Ending Balance	12/31/2008	\$		7,587.43

VAN FUND

Beginning Balance	12/1/2008	\$	12,835.87	
Deposits for month			271.86	
		\$	13,107.73	
Less: Disbursements for month			0.00	
Ending Balance	12/31/2008	\$		13,107.73

OTHER

Beginning Balance	12/1/2008	\$	-	
Deposits for month			3,537.86	
		\$	3,537.86	
Less: Disbursements for month			(3,537.86)	
Less: Transfer to General			0.00	
Ending Balance	12/31/2008	\$		-

TOTALS \$ 153,317.93

CHECKING	\$	29,172.04
Edward Jones - MMA	\$	58,838.22
Edward Jones - Cemetery Fund MMA		15,307.67
Edward Jones - CD's - Cemetery		15,000.00
Edward Jones - CD's		35,000.00
		124,145.89

TOTALS \$ 153,317.93

**OAK GROVE BAPTIST CHURCH
SUMMARY OF MONTHLY RECEIPTS
FOR THE MONTH ENDED DECEMBER 31, 2008**

	<u>12/7/2008</u>	<u>12/14/2008</u>	<u>12/21/2008</u>	<u>12/21/2008</u>	<u>12/28/2008</u>	<u>TOTAL</u>
<u>Not designated</u>	\$ 1,818.35	\$ 1,511.00	\$ 2,823.40	\$ -	\$ 2,909.18	\$ 9,061.93
Less: Percentages						
13% KBC	(236.39)	(196.43)	(367.04)		(378.19)	(1,178.05)
6% LRBA	(109.10)	(90.66)	(169.40)		(174.55)	(543.71)
4% Mission Fund	(72.73)	(60.44)	(112.94)		(116.37)	(362.48)
3% Van Fund	(54.55)	(45.33)	(84.70)		(87.28)	(271.86)
9% Bldg Fnd	(163.65)	(135.99)	(254.11)		(261.83)	(815.58)
2% Bright Life Farms	(36.37)	(30.22)	(56.47)		(58.18)	(181.24)
3% Oneida	(54.55)	(45.33)	(84.70)		(87.28)	(271.86)
General Fund Receipts	1,091.01	906.60	1,694.04	0.00	1,745.50	5,437.15
<u>Designated</u>						
Benevolent Fund	400.00			300.00	500.00	1,200.00
Building Fund						
Specific Items						0.00
Percentage	163.65	135.99	254.11		261.83	815.58
Cemetery Fund				60.00		60.00
Mission Fund (Desig & %)	72.73	60.44	112.94		116.37	362.48
Van Fund (Desig & %)	54.55	45.33	84.70		87.28	271.86
Other						
Bright Life Farms	36.37	30.22	56.47		58.18	181.24
KBC	236.39	196.43	367.04		378.19	1,178.05
LRBA	109.10	90.66	169.40		174.55	543.71
Oneida	54.55	45.33	84.70		87.28	271.86
Lottie Moon	75.00	700.00	168.00		420.00	1,363.00
TOTAL RECEIPTS	<u>\$ 2,293.35</u>	<u>\$ 2,211.00</u>	<u>\$ 2,991.40</u>	<u>\$ 360.00</u>	<u>\$ 3,829.18</u>	<u>\$ 11,684.93</u>
TOTAL DEPOSITS	<u>\$ 2,293.35</u>	<u>\$ 2,211.00</u>	<u>\$ 2,991.40</u>	<u>\$ 360.00</u>	<u>\$ 3,829.18</u>	<u>\$ 11,684.93</u>

OAK GROVE BAPTIST CHURCH
MONTHLY CASH DISBURSEMENTS
FOR THE MONTH ENDED DECEMBER 31, 2008

<u>Date</u>	<u>Check #</u>	<u>Payee</u>	<u>Amount</u>	
<u>GENERAL FUND</u>				
12/1/2008	3761	Lifeway - SS Material	742.65	
12/1/2008	3762	Oriental Trading - Christmas play	48.91	
12/1/2008	3763	Bro Larry King-Reimburse Health Insurance	593.00	
12/1/2008	3765	ATT - Church	80.36	
12/1/2008	3766	Barkley Lake Water District - Monthly Service	54.58	
12/1/2008	3767	Regular Baptist Press - SS Material	107.20	
12/2/2008	3769	Light's Plumbing & Electric - Repair parts	12.02	
12/2/2008	3770	Bro Larry King-Sal 1600 housing 275 less ret (75)	1,800.00	
12/21/2008	3772	Bro Larry King-Sal 1600 housing 275 less ret (75)	1,800.00	
12/21/2008	3773	Mark Harris - Salary & Christmas \$100	1,000.00	
12/21/2008	3774	Jan Oakley - Salary & Christmas \$100	805.00	
12/22/2008	3776	PRECC - Church	273.29	
12/29/2008	3777	Hilltop Kash Market - Van Gas	37.21	
12/29/2008	3778	Hancock's Mor For Less - Supplies & Food	239.43	
12/29/2008	3779	Guidestone Financial - Bro Larry Pension per Budget	150.00	
12/29/2008	3780	Cadiz IGA - Thanksgiving Meal	62.97	
12/29/2008	3781	Oriental Trading - Christmas play	163.80	
12/29/2008	3782	Larry King - Dec Expenses per Budget	248.32	
Total For General Fund				\$ 8,218.74
<u>MISSION FUND</u>				
12/7/2008	3771	Ned Davis - Reimb for Oneida Trip		217.01
<u>BUILDING FUND</u>				
12/1/2008	3768	Fourshee's Building Supply - New Bathroom		141.21
<u>CEMETERY FUND</u>				
<u>BENEVOLENT FUND</u>				
12/1/2008	3764	Designated Beneficiary per offering	400.00	
12/21/2008	3775	Designated Beneficiary per offering	300.00	
12/29/2008	3786	Designated Beneficiary per offering	500.00	1,200.00
<u>OTHER</u>				
12/29/2008	3784	KY Baptist Convention - Co-op	1,178.05	
12/29/2008	3784	KY Baptist Convention - Oneida	271.86	
12/29/2008	3784	KY Baptist Convention - Lottie Moon	1,363.00	
12/29/2008	3783	LRBA - Budget	543.71	
12/29/2008	3785	Bright Life Farms	181.24	3,537.86
Total Disbursements for the Month				<u>\$ 13,314.82</u>

**OAK GROVE BAPTIST CHURCH
TREASURER'S REPORT
FOR THE MONTH OF JANUARY, 2009**

GENERAL FUND

Beginning Balance	1/1/2009	\$	26,447.60	
Deposits for month			7,999.71	
Reimb for funeral food			95.00	
Interest			31.50	
		\$	34,573.81	
Less: Disbursements for month			(9,844.88)	
Ending Balance	1/31/2009	\$		24,728.93

BENEVOLENT FUND

Beginning Balance	1/1/2009	\$	7,517.36	
Deposits for month			1,450.00	
Transfer from General			0.00	
		\$	8,967.36	
Less: Disbursements for month			(1,650.00)	
Ending Balance	1/31/2009	\$		7,317.36

BUILDING FUND

Beginning Balance	1/1/2009	\$	67,814.51	
Interest Income			8.00	
Deposits for month			800.33	
		\$	68,622.84	
Less: Disbursements for month			(3,510.00)	
Ending Balance	1/31/2009	\$		65,112.84

CEMETERY FUND

Beginning Balance	1/1/2009	\$	30,307.67	
Deposits for month			100.00	
Interest income			9.75	
		\$	30,417.42	
Less: Disbursements for month			0.00	
Ending Balance	1/31/2009	\$		30,417.42

DISASTER RELIEF FUND

Beginning Balance	1/1/2009	\$	535.63	
Deposits for month			0.00	
		\$	535.63	
Less: Disbursements for month				
Ending Balance	1/31/2009	\$		535.63

MISSION FUND

Beginning Balance	1/1/2009	\$	7,587.43	
Deposits for month			342.99	
		\$	7,930.42	
Less: Disbursements for month				
Ending Balance	1/31/2009	\$		7,930.42

VAN FUND

Beginning Balance	1/1/2009	\$	13,107.73	
Deposits for month			228.67	
		\$	13,336.40	
Less: Disbursements for month			0.00	
Ending Balance	1/31/2009	\$		13,336.40

OTHER

Beginning Balance	1/1/2009	\$	-	
Deposits for month			2,186.44	
		\$	2,186.44	
Less: Disbursements for month			(2,091.44)	
Less: Transfer to General			(95.00)	
Ending Balance	1/31/2009	\$		-

TOTALS \$ 149,379.00

CHECKING	\$	25,082.11	
Edward Jones - MMA	\$	48,879.47	
Edward Jones - Cemetery Fund MMA		15,417.42	
Edward Jones - CD's - Cemetery		15,000.00	
Edward Jones - CD's		45,000.00	124,296.89

TOTALS \$ 149,379.00

**OAK GROVE BAPTIST CHURCH
SUMMARY OF MONTHLY RECEIPTS
FOR THE MONTH ENDED JANUARY 31, 2009**

	<u>1/4/2009</u>	<u>1/11/2009</u>	<u>1/18/2009</u>	<u>1/25/2009</u>	<u>TOTAL</u>
<u>Not designated</u>	\$ 3,229.26	\$ 3,142.79	\$ 2,102.01	\$ 2,959.08	\$ 11,433.14
Less: Percentages					
10% KBC	(322.93)	(314.28)	(210.20)	(295.91)	(1,143.32)
4% LRBA	(129.17)	(129.17)	(84.08)	(118.36)	(460.78)
3% Mission Fund	(96.88)	(94.28)	(63.06)	(88.77)	(342.99)
2% Van Fund	(64.59)	(62.86)	(42.04)	(59.18)	(228.67)
7% Bldg Fnd	(226.05)	(220.00)	(147.14)	(207.14)	(800.33)
2% Bright Life Farms	(64.59)	(62.86)	(42.04)	(59.18)	(228.67)
2% Oneida	(64.59)	(62.86)	(42.04)	(59.18)	(228.67)
General Fund Receipts	2,260.46	2,196.48	1,471.41	2,071.36	7,999.71
<u>Designated</u>					
Benevolent Fund	600.00		450.00	400.00	1,450.00
Building Fund					
Specific Items					0.00
Percentage	226.05	220.00	147.14	207.14	800.33
Cemetery Fund			100.00		100.00
Mission Fund (Desig & %)	96.88	94.28	63.06	88.77	342.99
Van Fund (Desig & %)	64.59	62.86	42.04	59.18	228.67
Other					
Bright Life Farms	64.59	62.86	42.04	59.18	228.67
KBC	322.93	314.28	210.20	295.91	1,143.32
LRBA	129.17	129.17	84.08	118.36	460.78
Oneida	64.59	62.86	42.04	59.18	228.67
Lottie Moon	30.00				30.00
Other - Food			70.00	25.00	95.00
TOTAL RECEIPTS	<u>\$ 3,859.26</u>	<u>\$ 3,142.79</u>	<u>\$ 2,722.01</u>	<u>\$ 3,384.08</u>	<u>\$ 13,108.14</u>
TOTAL DEPOSITS	<u>\$ 3,859.26</u>	<u>\$ 3,142.79</u>	<u>\$ 2,722.01</u>	<u>\$ 3,384.08</u>	<u>\$ 13,108.14</u>

OAK GROVE BAPTIST CHURCH
MONTHLY CASH DISBURSEMENTS
FOR THE MONTH ENDED JANUARY 31, 2009

<u>Date</u>	<u>Check #</u>	<u>Payee</u>	<u>Amount</u>	
<u>GENERAL FUND</u>				
1/2/2009	3788	Bro Larry King-Reimburse Health Insurance	600.00	
1/2/2009	3789	Bro Larry King-Sal 1575 housing 300 less ret (75)	1,800.00	
1/9/2009	3791	D & D Sanitation - Annual fee	204.00	
1/9/2009	3792	PRECC - Church	337.21	
1/9/2009	3793	Hilltop Kash Market - Van Gas	14.58	
1/9/2009	3794	Oriental Trading - Christmas play	80.83	
1/9/2009	3795	Barkley Lake Water District - Church	60.95	
1/9/2009	3796	Mor for Less - Food & Supplies	275.07	
1/9/2009	3797	Guidestone Financial - Bro Larry Pension per Budget	150.00	
1/9/2009	3798	Lifeway - SS literature	145.97	
1/9/2009	3799	Southern Exterminators - Periodic Service	103.00	
1/18/2009	3802	Bro Larry King-Sal 1575 housing 300 less ret (75)	1,800.00	
1/18/2009	3803	Mark Harris - Music Director salary	555.00	
1/18/2009	3804	Jan Oakley - Monthly Salary	705.00	
1/18/2009	3805	ATT - Monthly Service - Church	67.44	
1/18/2009	3806	Food Giant - Food	13.40	
1/23/2009	3807	Linda Tribble - Reimb - Sermon in a Sack Material	722.43	
1/26/2009	3810	Larry King - January Expenses per Budget	566.00	
1/27/2009	3811	KY State Treasurer - Quarterly Payroll Taxes	96.00	
1/27/2009	3812	U S Treasury - Quarterly Payroll Taxes	1,548.00	
Total For General Fund				\$ 9,844.88
<u>MISSION FUND</u>				
<u>BUILDING FUND</u>				
1/25/2009	3809	James A Kyler - New Septic System		3,510.00
<u>CEMETERY FUND</u>				
<u>BENEVOLENT FUND</u>				
1/4/2009	3790	Designated Beneficiary per offering	600.00	
1/16/2009	3800	Designated Beneficiary per offering	400.00	
1/17/2009	3801	Designated Beneficiary per offering	250.00	
1/22/2009	3807	Designated Beneficiary per offering	400.00	1,650.00
<u>OTHER</u>				
1/28/2009	3815	KY Baptist Convention - Co-op	1,143.32	
1/28/2009	3815	KY Baptist Convention - Oneida	228.67	
1/28/2009	3815	KY Baptist Convention - Lottie Moon	30.00	
1/28/2009	3814	LRBA - Budget	460.78	
1/28/2009	3813	Bright Life Farms	228.67	2,091.44
Total Disbursements for the Month				<u><u>\$ 17,096.32</u></u>

**OAK GROVE BAPTIST CHURCH
TREASURER'S REPORT
FOR THE MONTH OF FEBRUARY, 2009**

GENERAL FUND

Beginning Balance	2/1/2009	\$	24,728.93	
Deposits for month			7,169.46	
Interest			38.10	
		\$	31,936.49	
Less: Disbursements for month			(8,694.45)	
Ending Balance	2/28/2009	\$		23,242.04

BENEVOLENT FUND

Beginning Balance	2/1/2009	\$	7,317.36	
Deposits for month			0.00	
Transfer from General			0.00	
		\$	7,317.36	
Less: Disbursements for month			0.00	
Ending Balance	2/28/2009	\$		7,317.36

BUILDING FUND

Beginning Balance	2/1/2009	\$	65,112.84	
Interest Income			9.88	
Deposits for month			716.95	
		\$	65,839.67	
Less: Disbursements for month			(3,650.00)	
Ending Balance	2/28/2009	\$		62,189.67

CEMETERY FUND

Beginning Balance	2/1/2009	\$	30,417.42	
Deposits for month			0.00	
Interest income			11.90	
		\$	30,429.32	
Less: Disbursements for month			0.00	
Ending Balance	2/28/2009	\$		30,429.32

DISASTER RELIEF FUND

Beginning Balance	2/1/2009	\$	535.63	
Deposits for month			0.00	
		\$	535.63	
Less: Disbursements for month			0.00	
Ending Balance	2/28/2009	\$		535.63

MISSION FUND

Beginning Balance	2/1/2009	\$	7,930.42	
Deposits for month			307.27	
		\$	8,237.69	
Less: Disbursements for month			0.00	
Ending Balance	2/28/2009	\$		8,237.69

VAN FUND

Beginning Balance	2/1/2009	\$	13,336.40	
Deposits for month			204.85	
		\$	13,541.25	
Less: Disbursements for month			0.00	
Ending Balance	2/28/2009	\$		13,541.25

OTHER

Beginning Balance	2/1/2009	\$	-	
Deposits for month			1,843.60	
		\$	1,843.60	
Less: Disbursements for month			(1,843.60)	
Less: Transfer to General			0.00	
Ending Balance	2/28/2009	\$		-

TOTALS \$ 145,492.96

CHECKING	\$		\$ 21,146.07
Edward Jones - MMA	\$	48,917.57	
Edward Jones - Cemetery Fund MMA		15,429.32	
Edward Jones - CD's - Cemetery		15,000.00	
Edward Jones - CD's		45,000.00	124,346.89

TOTALS \$ 145,492.96

**OAK GROVE BAPTIST CHURCH
SUMMARY OF MONTHLY RECEIPTS
FOR THE MONTH ENDED FEBRUARY 28, 2009**

	<u>2/1/2009</u>	<u>2/8/2009</u>	<u>2/15/2009</u>	<u>2/22/2009</u>	<u>TOTAL</u>
<u>Not designated</u>		\$ 3,305.25	\$ 3,416.30	\$ 3,520.58	\$ 10,242.13
Less: Percentages					
10% KBC		(330.53)	(341.63)	(352.06)	(1,024.22)
4% LRBA		(132.21)	(136.65)	(140.82)	(409.68)
3% Mission Fund		(99.16)	(102.49)	(105.62)	(307.27)
2% Van Fund		(66.11)	(68.33)	(70.41)	(204.85)
7% Bldg Fnd		(231.37)	(239.14)	(246.44)	(716.95)
2% Bright Life Farms		(66.11)	(68.33)	(70.41)	(204.85)
2% Oneida		(66.11)	(68.33)	(70.41)	(204.85)
General Fund Receipts	0.00	2,313.65	2,391.40	2,464.41	7,169.46
<u>Designated</u>					
Benevolent Fund					0.00
NO SERVICE					
Building Fund					
Specific Items					0.00
Percentage		231.37	239.14	246.44	716.95
Cemetery Fund					0.00
Mission Fund (Desig & %)		99.16	102.49	105.62	307.27
Van Fund (Desig & %)		66.11	68.33	70.41	204.85
Other					
Bright Life Farms		66.11	68.33	70.41	204.85
KBC		330.53	341.63	352.06	1,024.22
LRBA		132.21	136.65	140.82	409.68
Oneida		66.11	68.33	70.41	204.85
Other - Food					0.00
TOTAL RECEIPTS	<u>\$ -</u>	<u>\$ 3,305.25</u>	<u>\$ 3,416.30</u>	<u>\$ 3,520.58</u>	<u>\$ 10,242.13</u>
TOTAL DEPOSITS	<u>\$ -</u>	<u>\$ 3,305.25</u>	<u>\$ 3,416.30</u>	<u>\$ 3,520.58</u>	<u>\$ 10,242.13</u>

**OAK GROVE BAPTIST CHURCH
MONTHLY CASH DISBURSEMENTS
FOR THE MONTH ENDED FEBRUARY 28, 2009**

<u>Date</u>	<u>Check #</u>	<u>Payee</u>	<u>Amount</u>
<u>GENERAL FUND</u>			
2/1/2009	3816	Bro Larry King-Reimburse Health Insurance	539.83
2/1/2009	3817	Bro Larry King-Sal 1575 housing 300 less ret (75)	1,800.00
2/13/2009	3818	Barkley Lake Water District - Church	71.95
2/13/2009	3819	Hilltop Kash Market - Van Gas	54.26
2/13/2009	3820	ATT - Monthly Service - Church	83.35
2/13/2009	3821	Guidestone Financial - Bro Larry Pension per Budget	150.00
2/13/2009	3822	Light's Plumbing - Bathroom repair	13.49
2/13/2009	3823	Kem, Duguid & Associates - Prepare W-2's etc	40.00
2/13/2009	3824	PRECC - Church	339.38
2/13/2009	3825	Cadiz Record - Historical Advertisement	20.00
2/13/2009	3826	Lifeway - Sunday School Materials	196.94
2/13/2009	3827	Cadiz IGA - Food	31.44
2/13/2009	3828	Party Super Store - Kitchen Supplies	133.94
2/13/2009	3829	Bro Larry King-Sal 1575 housing 300 less ret (75)	1,800.00
2/13/2009	3830	Mark Harris - Music Director salary	555.00
2/13/2009	3831	Jan Oakley - Monthly Salary	705.00
2/22/2009	3832	Mike Lane - Roof Repairs	250.00
2/23/2009	3833	Lowe's - Add'l tables & chairs	1,048.84
2/23/2009	3834	Larry King - February Expenses per Budget	347.17
2/26/2009	3836	Jimmy Slack - Tuning 2 pianos	160.00
2/26/2009	3837	Regular Baptist Press - SS materials	121.70
2/26/2009	3838	Food Giant - Funeral Meal	129.16
2/26/2009	3839	Southern Exterminators - Periodic Service	103.00
Total For General Fund			\$ 8,694.45
<u>MISSION FUND</u>			
<u>BUILDING FUND</u>			
2/26/2009	3835	Scotty Hampton - New HVAC unit	3,650.00
<u>CEMETERY FUND</u>			
<u>BENEVOLENT FUND</u>			
<u>OTHER</u>			
2/26/2009	3840	KY Baptist Convention - Co-op	1,024.22
2/26/2009	3840	KY Baptist Convention - Oneida	204.85
2/26/2009	3841	LRBA - Budget	409.68
2/26/2009	3842	Bright Life Farms	204.85
Total Disbursements for the Month			<u><u>\$ 14,188.05</u></u>

**OAK GROVE BAPTIST CHURCH
TREASURER'S REPORT
FOR THE MONTH OF MARCH, 2009**

GENERAL FUND

Beginning Balance	3/1/2009	\$	23,242.04	
Deposits for month			11,288.54	
Interest			115.59	
		\$	34,646.17	
Less: Disbursements for month			(10,451.55)	
Ending Balance	3/31/2009			\$ 24,194.62

BENEVOLENT FUND

Beginning Balance	3/1/2009	\$	7,317.36	
Deposits for month			25.00	
Transfer from General			0.00	
		\$	7,342.36	
Less: Disbursements for month			0.00	
Ending Balance	3/31/2009			\$ 7,342.36

BUILDING FUND

Beginning Balance	3/1/2009	\$	62,189.67	
Interest Income			5.70	
Deposits for month			1,128.86	
		\$	63,324.23	
Less: Disbursements for month			(361.50)	
Ending Balance	3/31/2009			\$ 62,962.73

CEMETERY FUND

Beginning Balance	3/1/2009	\$	30,429.32	
Deposits for month			0.00	
Interest income			53.91	
		\$	30,483.23	
Less: Disbursements for month			0.00	
Ending Balance	3/31/2009			\$ 30,483.23

DISASTER RELIEF FUND

Beginning Balance	3/1/2009	\$	535.63	
Deposits for month			0.00	
		\$	535.63	
Less: Disbursements for month			0.00	
Ending Balance	3/31/2009			\$ 535.63

MISSION FUND

Beginning Balance	3/1/2009	\$	8,237.69	
Deposits for month			483.80	
		\$	8,721.49	
Less: Disbursements for month			0.00	
Ending Balance	3/31/2009			\$ 8,721.49

VAN FUND

Beginning Balance	3/1/2009	\$	13,541.25	
Deposits for month			322.53	
		\$	13,863.78	
Less: Disbursements for month			0.00	
Ending Balance	3/31/2009			\$ 13,863.78

OTHER

Beginning Balance	3/1/2009	\$	-	
Deposits for month			4,495.76	
		\$	4,495.76	
Less: Disbursements for month			(4,495.76)	
Less: Transfer to General			0.00	
Ending Balance	3/31/2009			\$ -

TOTALS \$ 148,103.84

CHECKING		\$		\$ 23,542.90
Edward Jones - MMA		\$	49,077.71	
Edward Jones - Cemetery Fund MMA			15,483.23	
Edward Jones - CD's - Cemetery			15,000.00	
Edward Jones - CD's			45,000.00	124,560.94

TOTALS \$ 148,103.84

**OAK GROVE BAPTIST CHURCH
SUMMARY OF MONTHLY RECEIPTS
FOR THE MONTH ENDED MARCH 31, 2009**

	<u>3/1/2009</u>	<u>3/8/2009</u>	<u>3/15/2009</u>	<u>3/22/2009</u>	<u>3/29/2009</u>	<u>TOTAL</u>
<u>Not designated</u>	\$ 5,018.79	\$ 2,654.87	\$ 3,738.71	\$ 2,589.58	\$ 2,124.54	\$ 16,126.49
Less: Percentages						
10% KBC	(501.88)	(265.49)	(373.87)	(258.96)	(212.45)	(1,612.65)
4% LRBA	(200.75)	(106.19)	(149.55)	(103.58)	(84.98)	(645.05)
3% Mission Fund	(150.56)	(79.65)	(112.16)	(77.69)	(63.74)	(483.80)
2% Van Fund	(100.38)	(53.10)	(74.77)	(51.79)	(42.49)	(322.53)
7% Bldg Fnd	(351.32)	(185.84)	(261.71)	(181.27)	(148.72)	(1,128.86)
2% Bright Life Farms	(100.38)	(53.10)	(74.77)	(51.79)	(42.49)	(322.53)
2% Oneida	(100.38)	(53.10)	(74.77)	(51.79)	(42.49)	(322.53)
General Fund Receipts	3,513.14	1,858.40	2,617.11	1,812.71	1,487.18	11,288.54
<u>Designated</u>						
Benevolent Fund					25.00	25.00
Building Fund						
Specific Items						0.00
Percentage	351.32	185.84	261.71	181.27	148.72	1,128.86
Cemetery Fund						0.00
Mission Fund (Desig & %)	150.56	79.65	112.16	77.69	63.74	483.80
Van Fund (Desig & %)	100.38	53.10	74.77	51.79	42.49	322.53
Other						
Bright Life Farms	100.38	53.10	74.77	51.79	42.49	322.53
KBC	501.88	265.49	373.87	258.96	212.45	1,612.65
LRBA	200.75	106.19	149.55	103.58	84.98	645.05
Oneida	100.38	53.10	74.77	51.79	42.49	322.53
Annie Armstrong	190.00	125.00	558.00	195.00	525.00	1,593.00
TOTAL RECEIPTS	<u>\$ 5,208.79</u>	<u>\$ 2,779.87</u>	<u>\$ 4,296.71</u>	<u>\$ 2,784.58</u>	<u>\$ 2,674.54</u>	<u>\$ 17,744.49</u>
TOTAL DEPOSITS	<u>\$ 5,208.79</u>	<u>\$ 2,779.87</u>	<u>\$ 4,296.71</u>	<u>\$ 2,784.58</u>	<u>\$ 2,674.54</u>	<u>\$ 17,744.49</u>

**OAK GROVE BAPTIST CHURCH
MONTHLY CASH DISBURSEMENTS
FOR THE MONTH ENDED MARCH 31, 2009**

<u>Date</u>	<u>Check #</u>	<u>Payee</u>	<u>Amount</u>	
<u>GENERAL FUND</u>				
3/1/2009	3843	Bro Larry King-Reimburse Health Insurance	600.00	
3/1/2009	3844	Bro Larry King-Sal 1575 housing 300 less ret (75)	1,800.00	
3/4/2009	3845	Godfather's Pizza - Youth Skating Night	133.30	
3/4/2009	3846	Rollerdome Funplex - Youth Skating Night	216.00	
3/11/2009	3848	Jan Oakley - Monthly Salary	705.00	
3/14/2009	3849	Mark Harris - Music Director salary	555.00	
3/14/2009	3850	Bro Larry King-Sal 1575 housing 300 less ret (75)	1,800.00	
3/14/2009	3851	Barkley Lake Water District - Church	48.79	
3/14/2009	3852	Cadiz IGA - Food	65.92	
3/14/2009	3853	Guidestone Financial - Bro Larry Pension per Budget	150.00	
3/14/2009	3854	More-For Less - Valentine's and Supplies	301.69	
3/14/2009	3855	Cornette's - Service contract on copier	348.00	
3/14/2009	3856	Quill - Copy paper	63.39	
3/14/2009	3857	Reliable - Copy paper	62.84	
3/14/2009	3858	Lifeway - SS materials	773.11	
3/14/2009	3859	ATT - Monthly Service - Church	65.19	
3/14/2009	3860	PRECC - Church	279.08	
3/14/2009	3861	Linda Tribble - Reimb for Hanging Chair Truck	486.74	
3/22/2009	3862	Lucky Strike Lanes - Youth Activity	312.00	
3/22/2009	3863	Jim Tribble - Reimb for Supply Preacher(2 Services)	150.00	
3/29/2009	3864	BCM - Revival Music & Supply	570.00	
3/29/2009	3865	Larry King -March Expenses per Budget	675.50	
3/31/2009	3866	Jerry Hooks - Sewer Line Repair	290.00	
Total For General Fund				\$ 10,451.55
<u>MISSION FUND</u>				
<u>BUILDING FUND</u>				
3/14/2009	3847	Jimi Oakley - TV bracket & installation		361.50
<u>CEMETERY FUND</u>				
<u>BENEVOLENT FUND</u>				
<u>OTHER</u>				
3/31/2009	3867	KY Baptist Convention - Co-op	1,612.65	
3/31/2009	3867	KY Baptist Convention - Oneida	322.53	
3/31/2009	3867	Ky Baptist Convention - Annie Armstrong	1,593.00	
3/31/2009	3868	LRBA - Budget	645.05	
3/31/2009	3869	Bright Life Farms	322.53	4,495.76
Total Disbursements for the Month				<u>\$ 15,308.81</u>

**OAK GROVE BAPTIST CHURCH
TREASURER'S REPORT
FOR THE MONTH OF APRIL, 2009**

GENERAL FUND

Beginning Balance	4/1/2009	\$	24,194.62	
Deposits for month			12,236.30	
Interest			180.53	
		\$	36,611.45	
Less: Disbursements for month			(8,814.43)	
Ending Balance	4/30/2009			\$ 27,797.02

BENEVOLENT FUND

Beginning Balance	4/1/2009	\$	7,342.36	
Deposits for month			150.00	
Transfer from General			0.00	
		\$	7,492.36	
Less: Disbursements for month			0.00	
Ending Balance	4/30/2009			\$ 7,492.36

BUILDING FUND

Beginning Balance	4/1/2009	\$	62,962.73	
Interest Income			6.63	
Deposits for month			1,223.63	
		\$	64,192.99	
Less: Disbursements for month				
Ending Balance	4/30/2009			\$ 64,192.99

CEMETERY FUND

Beginning Balance	4/1/2009	\$	30,483.23	
Deposits for month			0.00	
Interest income			62.84	
		\$	30,546.07	
Less: Disbursements for month			0.00	
Ending Balance	4/30/2009			\$ 30,546.07

DISASTER RELIEF FUND

Beginning Balance	4/1/2009	\$	535.63	
Deposits for month			0.00	
		\$	535.63	
Less: Disbursements for month			0.00	
Ending Balance	4/30/2009			\$ 535.63

MISSION FUND

Beginning Balance	4/1/2009	\$	8,721.49	
Deposits for month			524.41	
		\$	9,245.90	
Less: Disbursements for month			0.00	
Ending Balance	4/30/2009			\$ 9,245.90

VAN FUND

Beginning Balance	4/1/2009	\$	13,863.78	
Deposits for month			349.61	
		\$	14,213.39	
Less: Disbursements for month			0.00	
Ending Balance	4/30/2009			\$ 14,213.39

OTHER

Beginning Balance	4/1/2009	\$	-	
Deposits for month			3,196.49	
		\$	3,196.49	
Less: Disbursements for month			(3,196.49)	
Less: Transfer to General			0.00	
Ending Balance	4/30/2009			\$ -

TOTALS

\$ 154,023.36

CHECKING

\$ 29,219.05

Edward Jones - MMA	\$	49,258.24	
Edward Jones - Cemetery Fund MMA		15,546.07	
Edward Jones - CD's - Cemetery		15,000.00	
Edward Jones - CD's		45,000.00	124,804.31

TOTALS

\$ 154,023.36

**OAK GROVE BAPTIST CHURCH
MONTHLY CASH DISBURSEMENTS
FOR THE MONTH ENDED APRIL 30, 2009**

<u>Date</u>	<u>Check #</u>	<u>Payee</u>	<u>Amount</u>	
<u>GENERAL FUND</u>				
4/3/2009	3870	Bro Larry King-Reimburse Health Insurance	600.00	
4/3/2009	3871	Bro Larry King-Sal 1575 housing 300 less ret (75)	1,800.00	
4/14/2009	3872	Barkley Lake Water District - Church	143.72	
4/18/2009	3873	Bro Larry King-Sal 1575 housing 300 less ret (75)	1,800.00	
4/18/2009	3874	Jan Oakley - Monthly Salary	705.00	
4/18/2009	3875	Mark Harris - Music Director salary	555.00	
4/24/2009	3876	PRECC - Church	248.44	
4/24/2009	3877	More-For Less - Event Food and Supplies	237.72	
4/24/2009	3878	Lifeway - Preacher Supplies	131.90	
4/24/2009	3879	ATT - Monthly Service - Church	82.74	
4/24/2009	3880	Hopkinsville Outdoor Equipment - Maintenance on mowers	556.73	
4/24/2009	3881	Fourshee's Building Supply - Supplies	53.03	
4/24/2009	3882	Barkley Lake Water District - Balance on Bill	13.95	
4/24/2009	3883	Broadbent Inn - Revival Expense	236.00	
4/28/2009	3884	Southern Exterminators- Monthly Service	113.00	
4/28/2009	3885	Guidestone Financial - Bro Larry Pension per Budget	150.00	
4/28/2009	3886	KY State Treasurer - 1st QTR Payroll Taxes	112.80	
4/28/2009	3887	United States Treasury - 1st QTR Payroll Taxes	1,274.40	
Total For General Fund				\$ 8,814.43
<u>MISSION FUND</u>				
<u>BUILDING FUND</u>				
<u>CEMETERY FUND</u>				
<u>BENEVOLENT FUND</u>				
<u>OTHER</u>				
4/28/2009	3888	LRBA - Budget	699.22	
4/28/2009	3889	KY Baptist Convention - Co-op	1,748.05	
4/28/2009	3889	KY Baptist Convention - Oneida	349.61	
4/28/2009	3889	Ky Baptist Convention - Annie Armstrong	50.00	
4/28/2009	3890	Bright Life Farms	349.61	3,196.49
Total Disbursements for the Month				<u>\$ 12,010.92</u>

**OAK GROVE BAPTIST CHURCH
TREASURER'S REPORT
FOR THE MONTH OF MAY, 2009**

GENERAL FUND

Beginning Balance	5/1/2009	\$	27,797.02	
Deposits for month			10,756.92	
Interest			17.07	
		\$	38,571.01	
Less: Disbursements for month			(34,751.62)	
Ending Balance	5/31/2009	\$		3,819.39

BENEVOLENT FUND

Beginning Balance	5/1/2009	\$	7,492.36	
Deposits for month			1,150.00	
Transfer from General			0.00	
		\$	8,642.36	
Less: Disbursements for month			(1,400.00)	
Ending Balance	5/31/2009	\$		7,242.36

BUILDING FUND

Beginning Balance	5/1/2009	\$	64,192.99	
Interest Income			8.65	
Deposits for month			1,075.69	
		\$	65,277.33	
Less: Disbursements for month				
Ending Balance	5/31/2009	\$		65,277.33

CEMETERY FUND

Beginning Balance	5/1/2009	\$	30,546.07	
Deposits for month			0.00	
Interest income			3.85	
		\$	30,549.92	
Less: Disbursements for month			(63.13)	
Ending Balance	5/31/2009	\$		30,486.79

DISASTER RELIEF FUND

Beginning Balance	5/1/2009	\$	535.63	
Deposits for month			0.00	
		\$	535.63	
Less: Disbursements for month			0.00	
Ending Balance	5/31/2009	\$		535.63

MISSION FUND

Beginning Balance	5/1/2009	\$	9,245.90	
Deposits for month			461.01	
		\$	9,706.91	
Less: Disbursements for month			0.00	
Ending Balance	5/31/2009	\$		9,706.91

VAN FUND

Beginning Balance	5/1/2009	\$	14,213.39	
Deposits for month			307.34	
		\$	14,520.73	
Less: Disbursements for month			0.00	
Ending Balance	5/31/2009	\$		14,520.73

OTHER

Beginning Balance	5/1/2009	\$	-	
Deposits for month			2,766.06	
		\$	2,766.06	
Less: Disbursements for month			(2,766.06)	
Less: Transfer to General			0.00	
Ending Balance	5/31/2009	\$		-

TOTALS \$ 131,589.14

CHECKING	\$		\$	32,863.91
Edward Jones - MMA	\$	23,238.44		
Edward Jones - Cemetery Fund MMA		15,486.79		
Edward Jones - CD's - Cemetery		15,000.00		
Edward Jones - CD's		45,000.00	98,725.23	

TOTALS \$ 131,589.14

**OAK GROVE BAPTIST CHURCH
SUMMARY OF MONTHLY RECEIPTS
FOR THE MONTH ENDED MAY 31, 2009**

	<u>5/3/2009</u>	<u>5/10/2009</u>	<u>5/17/2009</u>	<u>5/24/2009</u>	<u>5/31/2009</u>	<u>TOTAL</u>
<u>Not designated</u>	\$ 3,473.03	\$ 3,929.78	\$ 3,022.69	\$ 1,999.01	\$ 2,942.51	\$ 15,367.02
Less: Percentages						
10% KBC	(347.30)	(392.98)	(302.27)	(199.90)	(294.25)	(1,536.70)
4% LRBA	(138.92)	(157.19)	(120.91)	(79.96)	(117.70)	(614.68)
3% Mission Fund	(104.19)	(117.89)	(90.68)	(59.97)	(88.28)	(461.01)
2% Van Fund	(69.46)	(78.60)	(60.45)	(39.98)	(58.85)	(307.34)
7% Bldg Fnd	(243.11)	(275.08)	(211.59)	(139.93)	(205.98)	(1,075.69)
2% Bright Life Farms	(69.46)	(78.60)	(60.45)	(39.98)	(58.85)	(307.34)
2% Oneida	(69.46)	(78.60)	(60.45)	(39.98)	(58.85)	(307.34)
General Fund Receipts	2,431.13	2,750.84	2,115.89	1,399.31	2,059.75	10,756.92
<u>Designated</u>						
Benevolent Fund	350.00	400.00	400.00			1,150.00
Building Fund						
Specific Items						0.00
Percentage	243.11	275.08	211.59	139.93	205.98	1,075.69
Cemetery Fund						0.00
Mission Fund (Desig & %)	104.19	117.89	90.68	59.97	88.28	461.01
Van Fund (Desig & %)	69.46	78.60	60.45	39.98	58.85	307.34
Other						
Bright Life Farms	69.46	78.60	60.45	39.98	58.85	307.34
KBC	347.30	392.98	302.27	199.90	294.25	1,536.70
LRBA	138.92	157.19	120.91	79.96	117.70	614.68
Oneida	69.46	78.60	60.45	39.98	58.85	307.34
Other						0.00
TOTAL RECEIPTS	<u>\$ 3,823.03</u>	<u>\$ 4,329.78</u>	<u>\$ 3,422.69</u>	<u>\$ 1,999.01</u>	<u>\$ 2,942.51</u>	<u>\$ 16,517.02</u>
TOTAL DEPOSITS	<u>\$ 3,823.03</u>	<u>\$ 4,329.78</u>	<u>\$ 3,422.69</u>	<u>\$ 1,999.01</u>	<u>\$ 2,942.51</u>	<u>\$ 16,517.02</u>

**OAK GROVE BAPTIST CHURCH
SUMMARY OF MONTHLY RECEIPTS
FOR THE MONTH ENDED MAY 31, 2009**

	<u>5/3/2009</u>	<u>5/10/2009</u>	<u>5/17/2009</u>	<u>5/24/2009</u>	<u>5/31/2009</u>	<u>TOTAL</u>
<u>Not designated</u>	\$ 3,473.03	\$ 3,929.78	\$ 3,022.69	\$ 1,999.01	\$ 2,942.51	\$ 15,367.02
Less: Percentages						
10% KBC	(347.30)	(392.98)	(302.27)	(199.90)	(294.25)	(1,536.70)
4% LRBA	(138.92)	(157.19)	(120.91)	(79.96)	(117.70)	(614.68)
3% Mission Fund	(104.19)	(117.89)	(90.68)	(59.97)	(88.28)	(461.01)
2% Van Fund	(69.46)	(78.60)	(60.45)	(39.98)	(58.85)	(307.34)
7% Bldg Fnd	(243.11)	(275.08)	(211.59)	(139.93)	(205.98)	(1,075.69)
2% Bright Life Farms	(69.46)	(78.60)	(60.45)	(39.98)	(58.85)	(307.34)
2% Oneida	(69.46)	(78.60)	(60.45)	(39.98)	(58.85)	(307.34)
General Fund Receipts	2,431.13	2,750.84	2,115.89	1,399.31	2,059.75	10,756.92
<u>Designated</u>						
Benevolent Fund	350.00	400.00	400.00			1,150.00
Building Fund						
Specific Items						0.00
Percentage	243.11	275.08	211.59	139.93	205.98	1,075.69
Cemetery Fund						0.00
Mission Fund (Desig & %)	104.19	117.89	90.68	59.97	88.28	461.01
Van Fund (Desig & %)	69.46	78.60	60.45	39.98	58.85	307.34
Other						
Bright Life Farms	69.46	78.60	60.45	39.98	58.85	307.34
KBC	347.30	392.98	302.27	199.90	294.25	1,536.70
LRBA	138.92	157.19	120.91	79.96	117.70	614.68
Oneida	69.46	78.60	60.45	39.98	58.85	307.34
Other						0.00
TOTAL RECEIPTS	<u>\$ 3,823.03</u>	<u>\$ 4,329.78</u>	<u>\$ 3,422.69</u>	<u>\$ 1,999.01</u>	<u>\$ 2,942.51</u>	<u>\$ 16,517.02</u>
TOTAL DEPOSITS	<u>\$ 3,823.03</u>	<u>\$ 4,329.78</u>	<u>\$ 3,422.69</u>	<u>\$ 1,999.01</u>	<u>\$ 2,942.51</u>	<u>\$ 16,517.02</u>

**OAK GROVE BAPTIST CHURCH
TREASURER'S REPORT
FOR THE MONTH OF JUNE, 2009**

GENERAL FUND

Beginning Balance	6/1/2009	\$	3,819.39	
Deposits for month			6,756.20	
Interest			30.46	
		\$	10,606.05	
Less: Disbursements for month			(3,952.72)	
Ending Balance	6/30/2009	\$		6,653.33

BENEVOLENT FUND

Beginning Balance	6/1/2009	\$	7,242.36	
Deposits for month			0.00	
Transfer from General			0.00	
		\$	7,242.36	
Less: Disbursements for month			(350.00)	
Ending Balance	6/30/2009	\$		6,892.36

BUILDING FUND

Beginning Balance	6/1/2009	\$	65,277.33	
Interest Income			10.76	
Deposits for month			672.63	
		\$	65,960.72	
Less: Disbursements for month			(4,500.00)	
Ending Balance	6/30/2009	\$		61,460.72

CEMETERY FUND

Beginning Balance	6/1/2009	\$	30,486.79	
Deposits for month			0.00	
Interest income			10.15	
		\$	30,496.94	
Less: Disbursements for month			0.00	
Ending Balance	6/30/2009	\$		30,496.94

DISASTER RELIEF FUND

Beginning Balance	6/1/2009	\$	535.63	
Deposits for month			0.00	
		\$	535.63	
Less: Disbursements for month			0.00	
Ending Balance	6/30/2009	\$		535.63

MISSION FUND

Beginning Balance	6/1/2009	\$	9,706.91	
Deposits for month			288.27	
		\$	9,995.18	
Less: Disbursements for month			0.00	
Ending Balance	6/30/2009	\$		9,995.18

VAN FUND

Beginning Balance	6/1/2009	\$	14,520.73	
Deposits for month			192.19	
		\$	14,712.92	
Less: Disbursements for month			0.00	
Ending Balance	6/30/2009	\$		14,712.92

OTHER

Beginning Balance	6/1/2009	\$	-	
Deposits for month			2,003.73	
		\$	2,003.73	
Less: Disbursements for month			(2,003.73)	
Less: Transfer to General			0.00	
Ending Balance	6/30/2009	\$		-

TOTALS \$ 130,747.08

CHECKING	\$		\$ 31,981.24
Edward Jones - MMA	\$	23,268.90	
Edward Jones - Cemetery Fund MMA		15,496.94	
Edward Jones - CD's - Cemetery		15,000.00	
Edward Jones - CD's		45,000.00	98,765.84

TOTALS \$ 130,747.08

**OAK GROVE BAPTIST CHURCH
SUMMARY OF MONTHLY RECEIPTS
FOR THE MONTH ENDED JUNE 30, 2009**

	<u>6/7/2009</u>	<u>6/14/2009</u>	<u>6/15/2009</u>	<u>6/21/2009</u>	<u>6/28/2009</u>	<u>TOTAL</u>
<u>Not designated</u>	\$ 2,009.01	\$ 3,274.27	\$ -	\$ 1,776.40	\$ 2,549.25	\$ 9,608.93
Less: Percentages						
10% KBC	(200.90)	(327.43)		(177.64)	(254.93)	(960.90)
4% LRBA	(80.36)	(130.97)		(71.06)	(101.97)	(384.36)
3% Mission Fund	(60.27)	(98.23)		(53.29)	(76.48)	(288.27)
2% Van Fund	(40.18)	(65.49)		(35.53)	(50.99)	(192.19)
7% Bldg Fnd	(140.63)	(229.20)		(124.35)	(178.45)	(672.63)
2% Bright Life Farms	(40.18)	(65.49)		(35.53)	(50.99)	(192.19)
2% Oneida	(40.18)	(65.49)		(35.53)	(50.99)	(192.19)
General Fund Receipts	1,406.31	2,291.97	0.00	1,243.47	1,784.45	6,726.20
<u>Designated</u>						
Benevolent Fund						0.00
Building Fund						
Specific Items						0.00
Percentage	140.63	229.20		124.35	178.45	672.63
Cemetery Fund						0.00
Mission Fund (Desig & %)	60.27	98.23		53.29	76.48	288.27
Van Fund (Desig & %)	40.18	65.49		35.53	50.99	192.19
Other						
Bright Life Farms	40.18	65.49		35.53	50.99	192.19
KBC	200.90	327.43	274.09	177.64	254.93	1,234.99
LRBA	80.36	130.97		71.06	101.97	384.36
Oneida	40.18	65.49		35.53	50.99	192.19
Other		30.00				30.00
TOTAL RECEIPTS	<u>\$ 2,009.01</u>	<u>\$ 3,304.27</u>	<u>\$ 274.09</u>	<u>\$ 1,776.40</u>	<u>\$ 2,549.25</u>	<u>\$ 9,913.02</u>
TOTAL DEPOSITS	<u>\$ 2,009.01</u>	<u>\$ 3,304.27</u>	<u>\$ 274.09</u>	<u>\$ 1,776.40</u>	<u>\$ 2,549.25</u>	<u>\$ 9,913.02</u>

**OAK GROVE BAPTIST CHURCH
MONTHLY CASH DISBURSEMENTS
FOR THE MONTH ENDED JUNE 30, 2009**

<u>Date</u>	<u>Check #</u>	<u>Payee</u>	<u>Amount</u>	
<u>GENERAL FUND</u>				
6/7/2009	3916	Bro Hal Shipley - Supply & Travel	171.00	
6/13/2009	3917	Hilltop Kash Market - Gas	55.12	
6/13/2009	3918	More-For Less - Event Food and Supplies	451.95	
6/13/2009	3919	Guidestone Fincl - Final Pension -. Larry King per Budget	150.00	
6/13/2009	3920	Voided check	0	
6/13/2009	3921	Barkley Lake Water District - Church	60.95	
6/13/2009	3922	Bro Johnny Hawkins - Supply	75.00	
6/13/2009	3923	ATT - Monthly Service - Church	8.64	
6/13/2009	3924	KESA - Workmen's Comp Ins	568.00	
6/13/2009	3925	PRECC - Church & Parsonage	456.81	
6/21/2009	3926	Bro Johnny Hawkins - Supply	150.00	
6/21/2009	3928	Jan Oakley - Monthly Salary	705.00	
6/21/2009	3929	Mark Harris - Music Director salary	555.00	
6/28/2009	3930	Bro O D Boyd - Supply	150.00	
6/28/2009	3931	Lifeway Resources - VBS/SS supplies	313.25	
6/30/2009	3932	Bro Jack Stuide - Supply & Travel	82.00	
Total For General Fund				\$ 3,952.72
<u>MISSION FUND</u>				
<u>BUILDING FUND</u>				
6/5/2009	3915	Ricky Perry - Payment 1 per bid	3,000.00	
6/15/2009	3927	Ricky Perry - Final Payment per bid	1,500.00	4,500.00
<u>CEMETERY FUND</u>				
<u>BENEVOLENT FUND</u>				
6/2/2009	3914	Designated Beneficiary		350.00
<u>OTHER</u>				
6/30/2009	3933	LRBA - Budget	384.36	
6/30/2009	3934	KY Baptist Convention - Co-op	1,234.99	
6/30/2009	3934	KY Baptist Convention - Oneida	192.19	
6/30/2009	3935	Bright Life Farms	192.19	2,003.73
Total Disbursements for the Month				<u>\$ 10,806.45</u>

**OAK GROVE BAPTIST CHURCH
TREASURER'S REPORT
FOR THE MONTH OF JULY, 2009**

GENERAL FUND

Beginning Balance	7/1/2009	\$	6,653.33	
Deposits for month			7,818.26	
Interest			7.19	
		\$	<u>14,478.78</u>	
Less: Disbursements for month			(4,842.35)	
Ending Balance	7/31/2009	\$		9,636.43

BENEVOLENT FUND

Beginning Balance	7/1/2009	\$	6,892.36	
Deposits for month			450.00	
Transfer from General			0.00	
		\$	<u>7,342.36</u>	
Less: Disbursements for month			(450.00)	
Ending Balance	7/31/2009	\$		6,892.36

BUILDING FUND

Beginning Balance	7/1/2009	\$	61,460.72	
Interest Income			12.09	
Deposits for month			768.25	
		\$	<u>62,241.06</u>	
Less: Disbursements for month			(1,097.50)	
Ending Balance	7/31/2009	\$		61,143.56

CEMETERY FUND

Beginning Balance	7/1/2009	\$	30,496.94	
Deposits for month			0.00	
Interest income			3.64	
		\$	<u>30,500.58</u>	
Less: Disbursements for month			0.00	
Ending Balance	7/31/2009	\$		30,500.58

DISASTER RELIEF FUND

Beginning Balance	7/1/2009	\$	535.63	
Deposits for month			0.00	
		\$	<u>535.63</u>	
Less: Disbursements for month			0.00	
Ending Balance	7/31/2009	\$		535.63

MISSION FUND

Beginning Balance	7/1/2009	\$	9,995.18	
Deposits for month			329.25	
		\$	<u>10,324.43</u>	
Less: Disbursements for month			0.00	
Ending Balance	7/31/2009	\$		10,324.43

VAN FUND

Beginning Balance	7/1/2009	\$	14,712.92	
Deposits for month			219.50	
		\$	<u>14,932.42</u>	
Less: Disbursements for month			0.00	
Ending Balance	7/31/2009	\$		14,932.42

OTHER

Beginning Balance	7/1/2009	\$	-	
Deposits for month			1,975.50	
		\$	<u>1,975.50</u>	
Less: Disbursements for month			(1,975.50)	
Less: Transfer to General			0.00	
Ending Balance	7/31/2009	\$		-

TOTALS \$ 133,965.41

CHECKING	\$		\$ 35,188.74
Edward Jones - MMA	\$	23,276.09	
Edward Jones - Cemetery Fund MMA		15,500.58	
Edward Jones - CD's - Cemetery		15,000.00	
Edward Jones - CD's		<u>45,000.00</u>	<u>98,776.67</u>

TOTALS \$ 133,965.41

**OAK GROVE BAPTIST CHURCH
SUMMARY OF MONTHLY RECEIPTS
FOR THE MONTH ENDED JULY 31, 2009**

	<u>7/5/2009</u>	<u>7/12/2009</u>	<u>7/19/2009</u>	<u>7/26/2009</u>	<u>TOTAL</u>
<u>Not designated</u>	\$ 3,835.40	\$ 1,764.73	\$ 3,467.55	\$ 1,907.32	\$ 10,975.00
Less: Percentages					
10% KBC	(383.54)	(176.47)	(346.76)	(190.73)	(1,097.50)
4% LRBA	(153.42)	(70.59)	(138.70)	(76.29)	(439.00)
3% Mission Fund	(115.06)	(52.94)	(104.03)	(57.22)	(329.25)
2% Van Fund	(76.71)	(35.29)	(69.35)	(38.15)	(219.50)
7% Bldg Fnd	(268.48)	(123.53)	(242.73)	(133.51)	(768.25)
2% Bright Life Farms	(76.71)	(35.29)	(69.35)	(38.15)	(219.50)
2% Oneida	(76.71)	(35.29)	(69.35)	(38.15)	(219.50)
General Fund Receipts	2,684.77	1,235.33	2,427.28	1,335.12	7,682.50
<u>Designated</u>					
Benevolent Fund		450.00			450.00
Building Fund					
Specific Items					0.00
Percentage	268.48	123.53	242.73	133.51	768.25
Cemetery Fund					0.00
Mission Fund (Desig & %)	115.06	52.94	104.03	57.22	329.25
Van Fund (Desig & %)	76.71	35.29	69.35	38.15	219.50
Other					
Bright Life Farms	76.71	35.29	69.35	38.15	219.50
KBC	383.54	176.47	346.76	190.73	1,097.50
LRBA	153.42	70.59	138.70	76.29	439.00
Oneida	76.71	35.29	69.35	38.15	219.50
Other	135.76				135.76
TOTAL RECEIPTS	<u>\$ 3,971.16</u>	<u>\$ 2,214.73</u>	<u>\$ 3,467.55</u>	<u>\$ 1,907.32</u>	<u>\$ 11,560.76</u>
TOTAL DEPOSITS	<u>\$ 3,971.16</u>	<u>\$ 2,214.73</u>	<u>\$ 3,467.55</u>	<u>\$ 1,907.32</u>	<u>\$ 11,560.76</u>

**OAK GROVE BAPTIST CHURCH
MONTHLY CASH DISBURSEMENTS
FOR THE MONTH ENDED JULY 31, 2009**

<u>Date</u>	<u>Check #</u>	<u>Payee</u>	<u>Amount</u>	
<u>GENERAL FUND</u>				
7/5/2009	3936	Bro O D Boyd - Supply	150.00	
7/6/2009	3937	Hilltop Kash Market - Gas	124.19	
7/6/2009	3938	Barkley Lake Water District - Church	62.10	
7/6/2009	3940	ATT - Monthly Service - Church	49.82	
7/6/2009	3941	PRECC - Church	642.62	
7/6/2009	3942	PRECC - Parsonage	87.26	
7/6/2009	3943	US Postmaster - Stamps	88.00	
7/12/2009	3945	Bro O D Boyd - Supply	150.00	
7/19/2009	3946	Bro Johnny Hawkins - Supply	150.00	
7/19/2009	3947	Jan Oakley - Monthly Salary	705.00	
7/19/2009	3948	Mark Harris - Music Director salary	555.00	
7/19/2009	3949	CRS One Source - Kitchen Supplies	102.00	
7/20/2009	3951	Regular Baptist Press - SS material	138.67	
7/20/2009	3952	More-For Less - VBS, Event Food and Supplies	268.69	
7/20/2009	3953	US Treasurer - 2nd Qtr 2009 Payroll Taxes	1,274.40	
7/20/2009	3954	KY State Treasurer - 2nd Qtr 2009 Payroll Taxes	112.80	
7/26/2009	3955	Bro Johnny Hawkins - Supply	150.00	
7/30/2009	3959	Jan Oakley - Reimb for drinks - Studie Meal	31.80	
Total For General Fund				\$ 4,842.35
<u>MISSION FUND</u>				
<u>BUILDING FUND</u>				
7/6/2009	3939	Light's Plumbing & Electric - Water Heater	347.50	
7/9/2009	3944	Scotty Hampton - New AC Compressor	750.00	1,097.50
<u>CEMETERY FUND</u>				
<u>BENEVOLENT FUND</u>				
7/19/2009	3950	Designated Beneficiary		450.00
<u>OTHER</u>				
7/29/2009	3956	LRBA - Budget	439.00	
7/29/2009	3957	KY Baptist Convention - Co-op	1,097.50	
7/29/2009	3957	KY Baptist Convention - Oneida	219.50	
7/29/2009	3958	Bright Life Farms	219.50	1,975.50
Total Disbursements for the Month				<u>\$ 8,365.35</u>