

STRAWBERRY BAPTIST ASSOCIATION Financial Summary January 1, 2002 - June 30, 2002	Beginning Balance 01/01/02	Year-to-Date Receipts	Year-to-Date Disbursements	Ending Balance 06/30/02
Designated Funds:				
Bedford Jail Ministry	0.00	1,150.00	1,150.00	0.00
Assn. Missions Week Offerings (Prior Yrs.)	4,778.54	0.00	0.00	4,778.54
Mission Partnership Trips	213.11	9,160.16	5,807.66	3,565.61
On Mission Celebration	0.00	5,144.75	5,144.75	0.00
Assn. % of State Missions Offerings	2,255.86	683.75	0.00	2,939.61
River Rock Church	0.00	500.00	500.00	0.00
Total Designated Funds	\$7,247.51	\$16,638.66	\$12,602.41	\$11,283.76
Budget Fund (YTD Rcpts include \$12000 from Legg Mason checking & \$2605.06 AMW offering)	\$7,202.07	\$54,660.94	\$51,966.54	\$9,896.47
Checking Account	\$14,449.58	\$71,299.60	\$64,568.95	\$21,180.23
Legg Mason Checking	\$31,341.42	\$183.00	\$12,000.00	\$19,524.42
Va. Bapt. Fdn. Acct.	\$14,837.82	\$0.00	\$0.00	\$14,837.82
TOTAL - ALL ACCOUNTS	\$60,628.82	\$71,482.60	\$76,568.95	\$55,542.47