

<b>General Fund</b>		
<b>General Fund Balance September 30, 2009</b>		<b>4,185.44</b>
<b>Borrowed Funds</b>		<b>7,521.50</b>
<b>Checking Account Balance September 30, 2009</b>		<b>11,706.94</b>
<b>Correction</b>		<b>3,521.50</b>
	Transfer Error	3,521.50
<b>Deposits</b>		<b>8,358.45</b>
	General Fund	5,953.99
	Missions	579.50
	Improvement Fund	467.50
	General Fund Plate	220.61
	Mission Plate	0.00
	Simply Giving General	600.00
	Simply Giving Improvement	130.00
	Sunday School	41.85
	Lutheran Home	5.00
	Youth Group	35.00
	Cemetery Fund	300.00
	Music	25.00
<b>Transfers</b>		<b>-2,328.00</b>
	Missions	1,695.50
	Improvement Fund	597.50
	Youth Group	35.00
<b>Expenses</b>		<b>-6,408.04</b>
	Linda Jandt - Cleaning Supplies	50.30
	Linda Jandt - Cleaning	66.49
	Brenda Rancour - Cleaning	74.80
	Bevcomm - Telephone / Internet	241.44
	Econo Foods - Fellowship	13.75
	Ace Hardware - Repairs	41.71
	MAS Communications - Elevator Monitor Service	45.00
	Laker's Sanitary - Garbage	94.03
	Suel Printing - Ad	96.00
	GMG - Natural Gas	33.66
	Phil Meyer - Hog	400.00
	WELS Dental Plan	77.76
	Goldleaf Partners - Pastor's 403(b)	150.00
	Pastor Koch - Salary	1,655.00
	Konica Minolta Business Solutions - Copier Contract	246.94
	United States Treasury - Taxes	144.81
	Goldleaf Partners - Pastor's 403(b)	150.00
	Eileen Heine - Postage	44.00
	MVEC - Electricity	351.81
	T-Mobile - Cell Phone	35.21
	Linda Jandt - Cleaning Supplies	70.05
	Concordia Publishing House - Bulletins / Christmas Program	127.36
	NWPH - Bulletins	120.49
	Marge Kulik - Organ	46.18
	Ruth Lee - Organ	92.35
	Jan Manthe - Organ	46.18
	Pastor Koch - Salary	1,655.00
	Linda Jandt - Cleaning	116.36
	Brenda Rancour - Cleaning	95.58
	Deb Bolanda - Secretary	20.78
	Lutheran Home Auxillary	5.00

<b>General Fund Continued . . .</b>			
<b>Checking Account Balance October 31, 2009</b>			<b>14,850.85</b>
<b>Borrowed Funds</b>			<b>-7,821.50</b>
	Scholarship Fund	7,521.50	
	Cemetery Fund	300.00	
<b>General Fund Balance October 31, 2009</b>			<b>7,029.35</b>

<b>Special Funds</b>			
<b>Cemetery Fund</b>			
<b>Thrivent Balance September 30, 2009</b>			<b>19,279.66</b>
<b>Income</b>			1.00
	Dividend	1.00	
<b>Thrivent Balance October 31, 2009</b>			<b>19,280.66</b>
<b>Improvement Fund</b>			
<b>Thrivent Balance September 30, 2009</b>			<b>6,523.19</b>
<b>Income</b>			597.85
	Offering	597.50	
	Dividend	0.35	
<b>Expense</b>			-2,219.00
	Plasma TV	2,219.00	
<b>Thrivent Balance October 31, 2009</b>			<b>4,902.04</b>
<b>Scholarship Fund</b>			
<b>Balance September 30, 2009</b>			<b>7,521.50</b>
<b>Income</b>			0.00
	Offering	0.00	
<b>Balance October 31, 2009</b>			<b>7,521.50</b>
<b>Missions</b>			
<b>Balance September 30, 2009</b>			<b>113.87</b>
<b>Income</b>			1,695.50
	Offering	1,695.50	
<b>Expense</b>			0.00
	WELS Missions	0.00	
<b>Balance October 31, 2009</b>			<b>1,809.37</b>
<b>Mission Goals</b>			
	Mission	19,055.00	
	Lutheran Institutional Ministry Association	1,500.00	
	Wisconsin Lutheran Child and Family Service	825.00	
	<b>Disbursed this Year to WELS Missions</b>		<b>18,000.00</b>

If you have any questions regarding this report, contact me in person or by e-mail at [frtreas@bevcomm.net](mailto:frtreas@bevcomm.net)

**Bob Heine**, *General Treasurer*