Date	Account Balance	Income	Payout	Description	CK#
10/1/2018	$3,409.37			Balance Forward	
10/17/2018	$3,424.37	$15.00		Fairlawn Sunday Womens BB Grp	
10/19/2018		$3,412.37	$12.00	Meeting Rent-Pilgrim UCC	345
10/24/2018		$3,404.62	$7.75	Treasurer's Expenses-To Date	346
10/24/2018		$30.00		Barberton Friday Night Grp	
10/24/2018		$40.00		Briarpatch Grp	
10/24/2018	$3,559.72	$85.10		Fall Seminar Budget ReturnGerriB	3672

Account Balance Includes $800.00 Prudent Reserve