

		Dec 31	January
		Balance	Invoices
Pleasant View CC	0317-01-04	562.25	
Saint Andrews CC	0517-01-13	103.00	
0817-04-11 Shawnee Mission Year book	1017-04-29 Shawne	5,990.61	
1017-01-43 MadeMen	1017-01-43	1,293.44	
1017-03-25 Higher M Pact	1017-03-25	67.50	
1017-03-27 Blue Springs Women Fall 2017	1017-03-27	2,925.70	
1017-03-32 Country Side UMC	1017-03-32	126.40	
1017-03-40 Dr Evans Birthday	1017-03-40	224.26	
1017-04-01 JCCC	1017-04-01	1,934.00	
1117-03-20 City of Olathe	1117-03-20	241.88	
1117-04-01 JCCInterpreters Training	1117-04-01	1,216.00	
1117-04-10 Spring Hill PALS	1117-04-10	2,767.12	
1217-03-01 Holy Cross Youth Retreat	1217-03-01	1,597.00	
1217-03-04 Russian Orthodox youth	1217-03-04	7,382.47	
1217-03-05 BST 182	1217-03-05	45.00	
1217-03-07 Babai Faith	1217-03-07	2,843.05	704.45
1217-03-08 Melissa Mauk	1217-03-08	375.00	
1217-03-10 Kiwanis Edwardsville	1217-03-10	272.25	
Christian Church Foundation endowment distribution		687.20	
0118-02-01 CYF Midwinter	0118-02-01		9,668.00
0118-02-04 St. Andrews CC	0118-02-04		2,031.00
0118-03-02 Stateline Rug Hookers	0118-03-02		2,756.00
0118-03-03 Keystone UMC	0118-03-03		1,316.33
0118-03-04 Lorfing Quilters	0118-03-04		633.18
0118-03-06 GST 1925	0118-03-06		250.00
1118-03-08 Community Bible	1118-03-08		255.00
0118-03-09 Grace Point	0118-03-09		78.00
0218-02-02 Chi Rho Midwinter	0218-02-02		
0218-02-05 Smithville Youth	0218-02-05		
0218-02-07 CCCC Board Meeting	0218-02-07		
0218-03-01 Westside Family Church	0218-03-01		
0218-03-04 Eudora Quilting Bees	0218-03-04		
0218-03-06 Linwood Lions	0218-03-06		
0218-03-10 Millie's B-Day	0218-03-10		
0218-04-03 KU Colors	0218-04-03		
0318-02-08 CWF	0318-02-08		
0318-02-15 NKC CC Baptismal Dy	0318-02-15		
0318-03-01 Central State Women	0318-03-01		
0318-03-02 Trinity Lutheran	0318-03-02		
0318-03-03 Blue Springs Men	0318-03-03		
0318-03-04 Blue Springs Women	0318-03-04		
0318-03-05 Camp Encourage-mini	0318-03-05		
0318-03-06 Lee summit Quilters	0318-03-06		
0318-03-07 Lee summit Quilters	0318-03-07		

0318-03-09 Promise Keepers	0318-03-09
0318-03-13 Rubicon Work Day	0318-03-13
0318-03-14 GST 3714	0318-03-14
0318-03-18 Trail Life	0318-03-18
0318-03-20 Desoto Chambers	0318-03-20
0318-04-12 KU Hillel -Spring 18	0318-04-12
0318-04-19 Hillcrest Women	0318-04-19

Dec 31	January
Balance	Invoices

Expected balance	<u>30,654.13</u>	<u>17,691.96</u>
Balance per GL	<u>30,654.13</u>	<u>17,691.96</u>
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January Payments	January	February Invoices	February Payments	February	March Invoices	March Payments
	562.25			562.25		
	103.00		(103.00)	-		
	5,990.61			5,990.61		
	1,293.44			1,293.44		
	67.50			67.50		
(2,925.70)	-			-		
	126.40			126.40		
	224.26			224.26		
	1,934.00			1,934.00		(1,934.00)
	241.88			241.88		
	1,216.00			1,216.00		
(2,767.12)	-			-		
(1,597.00)	-			-		
	7,382.47		(7,382.47)	-		
	45.00		(45.00)	-		
(3,547.50)	-			-		
	375.00			375.00		
	272.25			272.25		(272.25)
(687.20)	-			-		
	9,668.00			9,668.00		
(1,760.00)	271.00		(271.00)	-		
(885.00)	1,871.00			1,871.00		
	1,316.33			1,316.33		
(633.18)	-			-		
(250.00)	-			-		
(255.00)	-			-		
(78.00)	-			-		
		2,259.00		2,259.00		
		1,851.00	(448.75)	1,402.25		(1,402.25)
		1,255.00	(1,158.00)	97.00		(97.00)
		1,839.00	(378.00)	1,461.00		
		6,037.73	(6,987.73)	(950.00)		(50.00)
		511.50		511.50		(511.50)
		175.00	(175.00)	-		
		9,282.00		9,282.00		(9,282.00)
					3,914.00	
					194.00	(194.00)
					506.00	(506.00)
					2,946.00	(1,623.00)
					4,661.80	(1,705.80)
					6,042.00	(2,112.25)
					4,506.00	(106.25)
					3,426.00	(1,324.50)
					4,296.00	(1,317.00)

January Payments	January	February Invoices	February Payments	February	March Invoices	March Payments
					432.00	
					564.76	(564.76)
					385.92	(385.92)
					120.00	
					374.10	(374.10)
					2,022.00	(2,022.00)
					102.10	

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(15,385.70)	32,960.39	23,210.23	(16,948.95)	39,221.67	34,492.68	(25,784.58)
(15,385.70)	32,960.39	23,210.23	(16,948.95)	39,221.67	34,492.68	(25,784.58)

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June	July Invoices	July Payments	July	August Invoices	August Payments	August	Sept. Invoices	Sept. Payments
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Sept. Oct. Oct. Nov. Nov. Dec. Dec.
Invoices Payments Oct Invoices Payments Nov Invoices Payments

Dec.

Dec.

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