

General Ledger Report

GKC - New Church

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Date	Trans.	Journal	Reference
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0000 - Administration

Account: 372-6007-0000 (Designated Operating Contributions)

	1/1/2018			Account Beginning Balance
	2/28/2018	6802-201	Journal Entry	
	3/31/2018	7034-228	Journal Entry	
			SJE-Accrue month distrib to Greater Kansas City	
			SJE-Accrue month distrib to Greater Kansas City	
				Account Subtotals
	3/31/2018			Account Net Change
	3/31/2018			Account Ending Balance

3792 - New Church General

Account: 372-6800-3792 (Interest Income)

	1/1/2018			Account Beginning Balance
	1/9/2018	6465-46	Cash Receipts	
	1/9/2018	6465-8	Cash Receipts	
			CE #2800 CE transfer	
			Deposit 2800 - Summarized Cash Receipts Receipt	
				Account Subtotals
	3/31/2018			Account Net Change
	3/31/2018			Account Ending Balance

Balance

\$0.00

(\$663.60)
(\$550.99)

(\$1,214.59)

(\$1,214.59)

(\$1,214.59)

\$0.00

(\$395.91)
\$3,959.07

\$3,563.16

\$3,563.16

\$3,563.16