

General Ledger Report

GKC - New Church

Date	Trans.	Journal	Reference		Balance
0000 - Administration					
Account	372-7000-0000 (Salary)				
1/1/2023				<i>Account Beinnina Balance</i>	\$0.00
1/13/2023	22258-74	Pavroll Entrv	Salary Expense		\$9,653.26
				<i>Account Subtotals</i>	9,653.26
1/31/2023				<i>Account Net Change</i>	9,653.26
1/31/2023				<i>Account Endina Balance</i>	9,653.26
Account	372-7002-0000 (Pension)				
1/1/2023				<i>Account Beinnina Balance</i>	0.00
1/25/2023	22268-898	Accounts Pavable	Pension Fund of-GKC:--951200		1,333.08
				<i>Account Subtotals</i>	1,333.08
1/31/2023				<i>Account Net Change</i>	1,333.08
1/31/2023				<i>Account Endina Balance</i>	1,333.08
Account	372-7003-0000 (Pavroll Taxes)				
1/1/2023				<i>Account Beinnina Balance</i>	0.00
1/13/2023	22258-75	Pavroll Entrv	Missouri Discount		(5.32)
				<i>Account Subtotals</i>	(5.32)
1/31/2023				<i>Account Net Change</i>	(5.32)
1/31/2023				<i>Account Endina Balance</i>	(5.32)
Account	372-8202-0000 (New Church Grants)				
1/1/2023				<i>Account Beinnina Balance</i>	0.00
1/1/2023	22268-251	Accounts Pavable	Davson Marar-GKC: Monthlv st--2005407		2,130.00
1/1/2023	22268-263	Accounts Pavable	Whosoever Commu-GKC: Monthlv St--2006383		3,300.00
				<i>Account Subtotals</i>	5,430.00
1/31/2023				<i>Account Net Change</i>	5,430.00
1/31/2023				<i>Account Endina Balance</i>	5,430.00
3780 - New Church-Pentecost					
Account	372-6003-3780 (Pentecost Offering)				
1/1/2023				<i>Account Beinnina Balance</i>	0.00
1/31/2023	22181-3	Allocation Entrv	Direct Allocation-PENTE GKC-2/7/2023		(20.00)

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GKC - New Church

Account 372-6003-3780 (Pentecost Offering)

1/31/2023
1/31/2023

Account Subtotals	<u>(\$20.00)</u>
Account Net Change	<u>(\$20.00)</u>
Account Ending Balance	<u>(\$20.00)</u>