

General Assembly of the Christian Church Disciples of Christ

General Ledger Report

GKC Region

Date	Trans.	Journal	Reference	Balance	Project ID
0000 - Administration					
Accoun	370-6001-0000 (Disciples Mission Fund)				
1/1/2021				<i>Account Beginning Balance</i>	\$0.00
1/31/2021	15657-2	Allocation Entrv	Direct Allocation-DMF Foxwood-2/8/2021	(\$407.90)	
1/31/2021	15659-2	Allocation Entrv	Direct Allocation-DMF GKC-2/8/2021	(\$8,597.75)	
2/28/2021	15902-2	Allocation Entrv	Direct Allocation-DMF GKC-3/8/2021	(\$7,199.32)	
2/28/2021	15984-2	Allocation Entrv	Direct Allocation-D 1702121-3/8/2021	(\$326.32)	
2/28/2021	15985-2	Allocation Entrv	Direct Allocation-DMF Foxwood-3/8/2021	(\$407.90)	
3/31/2021	16182-2	Allocation Entrv	Direct Allocation-DMF GKC-4/8/2021	(\$7,129.63)	
3/31/2021	16185-2	Allocation Entrv	Direct Allocation-D 1702121-4/8/2021	(\$326.32)	
4/30/2021	16430-2	Allocation Entrv	Direct Allocation-DMF Foxwood-5/7/2021	(\$815.80)	
4/30/2021	16432-2	Allocation Entrv	Direct Allocation-DMF GKC-5/7/2021	(\$5,684.98)	
4/30/2021	16435-2	Allocation Entrv	Direct Allocation-D 1702121-5/7/2021	(\$326.32)	
5/31/2021	16633-2	Allocation Entrv	Direct Allocation-BB GKC-6/7/2021	(\$14.72)	
5/31/2021	16653-2	Allocation Entrv	Direct Allocation-DMF Foxwood-6/7/2021	(\$815.80)	
5/31/2021	16655-2	Allocation Entrv	Direct Allocation-DMF GKC-6/7/2021	(\$3,306.91)	
5/31/2021	16658-2	Allocation Entrv	Direct Allocation-D 1702121-6/7/2021	(\$326.32)	
6/30/2021	16906-2	Allocation Entrv	Direct Allocation-DMF Foxwood-7/8/2021	(\$407.90)	
6/30/2021	16908-2	Allocation Entrv	Direct Allocation-DMF GKC-7/8/2021	(\$19,201.57)	
7/31/2021	17177-2	Allocation Entrv	Direct Allocation-DMF Foxwood-8/5/2021	(\$407.90)	
7/31/2021	17179-2	Allocation Entrv	Direct Allocation-DMF GKC-8/5/2021	(\$5,865.63)	
7/31/2021	17181-2	Allocation Entrv	Direct Allocation-D 1702121-8/5/2021	(\$326.32)	
			<i>Account Subtotals</i>	(\$61,895.31)	
7/31/2021			<i>Account Net Change</i>	(\$61,895.31)	
7/31/2021			<i>Account Ending Balance</i>	(\$61,895.31)	
Accoun	370-6005-0000 (Christmas Offering)				
1/1/2021				<i>Account Beginning Balance</i>	\$0.00
1/11/2021	15561-3	Raiser's Edge	Barrv Christian . 260233 2101.075	(\$380.00)	
1/11/2021	15561-77	Raiser's Edge	First Christian . 260219 2101.075	(\$415.00)	
1/14/2021	15560-101	Raiser's Edge	First Christian . 170118 2101.035	(\$585.00)	
1/19/2021	15619-11	Raiser's Edge	Belton Christian. 260059 2101.175	(\$450.00)	
1/19/2021	15619-280	Raiser's Edge	Oak Grove Christ. 170098 2101.175	(\$200.00)	
1/22/2021	15601-89	Raiser's Edge	Ravmore Christia. 260460 2101.255	(\$450.00)	
1/25/2021	15591-125	Raiser's Edge	Hillcrest Christ. 170164 2101.325	(\$325.00)	
1/25/2021	15591-135	Raiser's Edge	Lee's Summit Chr. 260280 2101.325	(\$715.00)	
1/25/2021	15602-12	Raiser's Edge	Missouri Citv Ch. 260313 2101.395	(\$13.00)	
1/28/2021	15605-103	Raiser's Edge	Smithville Chris. 260408 2101.455	(\$20.00)	
2/1/2021	15758-70	Raiser's Edge	Liberty Christia. 260286 2102.035	(\$110.00)	
2/4/2021	15759-160	Raiser's Edge	Hillside Christ. 260244 2102.085	(\$200.00)	
2/8/2021	15786-159	Raiser's Edge	Overland Park Ch. 170141 2102.155	(\$100.00)	

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Account	370-6005-0000 (Christmas Offering)				
2/17/2021	15813-103	Raiser's Edge	First Christian , 260249 2102.415	(\$330.00)	
3/1/2021	16001-48	Raiser's Edge	Gracemor Christi, 260242 2103.025	(\$180.50)	
3/1/2021	16001-65	Raiser's Edge	Lee's Summit Chr, 260280 2103.025	(\$100.00)	
3/15/2021	16052-99	Raiser's Edge	First Christian , 260219 2103.375	(\$25.00)	
4/15/2021	16316-167	Raiser's Edge	Lone Jack Christ, 260289 2104.305	(\$20.00)	
7/26/2021	17117-167	Raiser's Edge	Park Hill Christ, 260251 2107.68Christmas	(\$1,505.00)	
			<i>Account Subtotals</i>	(\$6,123.50)	
7/31/2021			<i>Account Net Change</i>	(\$6,123.50)	
7/31/2021			<i>Account Ending Balance</i>	(\$6,123.50)	
Account	370-6007-0000 (Regional Support Fund/Congregations)				
1/1/2021			<i>Account Beginning Balance</i>	\$0.00	
1/14/2021	15569-3	Raiser's Edge	Independence Bou, 260246 2101.16903700	(\$1,000.00)	
1/14/2021	15569-4	Raiser's Edge	Thompson,Doris P4625 2101.16903700	(\$25.00)	
1/25/2021	15602-6	Raiser's Edge	Independence Bou, 260246 2101.39903700	(\$110.00)	
1/25/2021	15602-7	Raiser's Edge	Lee's Summit Chr, 260280 2101.39903700	(\$2,120.00)	
1/25/2021	15602-14	Raiser's Edge	Network For Good, C5289 2101.39903700	(\$70.00)	
2/4/2021	15759-162	Raiser's Edge	Hillside Christi, 260244 2102.08903700	(\$50.00)	
2/8/2021	15861-7	Raiser's Edge	Independence Bou, 260246 2102.80903700	(\$150.00)	
2/8/2021	15861-8	Raiser's Edge	Saint Andrew Chr, 170212 2102.80903700	(\$180.00)	
3/22/2021	16151-6	Raiser's Edge	First Christian , 260364 2103.90903700	(\$100.00)	
3/22/2021	16151-7	Raiser's Edge	First Christian , 260364 2103.90903700	(\$100.00)	
3/22/2021	16151-10	Raiser's Edge	Network For Good, C5289 2103.90903700	(\$165.00)	
3/22/2021	16151-14	Raiser's Edge	Truman Heartland, C14284 2103.90903700	(\$9,420.15)	
3/29/2021	16129-76	Raiser's Edge	Hillside Christi, 260244 2103.74903700	(\$100.00)	
3/31/2021	16353-4	Raiser's Edge	Rose-Heim,Donna & P1029 Giving FGreater K	(\$50.00)	
3/31/2021	16353-5	Raiser's Edge	Rose-Heim,Donna & P1029 Giving FGreater K	(\$200.00)	
4/16/2021	16324-4	Raiser's Edge	Independence Bou, 260246 2104.44903700	(\$150.00)	
4/16/2021	16324-5	Raiser's Edge	Longview Chapel , 260281 2104.44903700	(\$500.00)	
4/16/2021	16334-3	Raiser's Edge	Blue Valley Chri, 170208 2104.43903700	(\$82,500.00)	
4/16/2021	16334-4	Raiser's Edge	Division of Home, C58391 2104.43903700	(\$125.00)	
5/3/2021	16517-156	Raiser's Edge	Hillside Christi, 260244 2105.02903700	(\$50.00)	
5/7/2021	16523-4	Raiser's Edge	First Christian , 260364 2105.16903700	(\$100.00)	
5/7/2021	16523-8	Raiser's Edge	Smithville Chris, 260408 2105.16903700	(\$50.00)	
6/1/2021	16753-154	Raiser's Edge	The Hillside Chr, 260244 2106.02Greater K	(\$50.00)	
6/3/2021	16764-6	Raiser's Edge	First Christian , 260364 2106.17Greater K	(\$100.00)	
6/3/2021	16764-7	Raiser's Edge	Independence Bou, 260246 2106.17Greater K	(\$150.00)	
6/21/2021	16816-2	Raiser's Edge	First Christian , 260364 2106.66Greater K	(\$100.00)	
6/28/2021	16856-177	Raiser's Edge	The Hillside Chr, 260244 2106.86Greater K	(\$50.00)	
7/15/2021	17042-5	Raiser's Edge	Fairview Christi, 260240 2107.43Greater K	(\$500.00)	
7/15/2021	17042-9	Raiser's Edge	New Vision Chris, 260235 2107.43Greater K	(\$1,200.00)	

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Date	Trans.	Journal	Reference	Balance	Project ID
Accoun 370-6007-0000 (Regional Support Fund/Congregations)					
7/26/2021	17091-2	Raiser's Edge	First Christian , 260364 2107.73Greater K	(\$100.00)	
7/26/2021	17091-3	Raiser's Edge	First Christian , 170118 2107.73Greater K	(\$500.00)	
<i>Account Subtotals</i>				(\$100,065.15)	
7/31/2021				<i>Account Net Change</i>	(\$100,065.15)
7/31/2021				<i>Account Ending Balance</i>	(\$100,065.15)
Accoun 370-6018-0000 (DMF Contributions via CCF)					
1/1/2021				<i>Account Beginning Balance</i>	\$0.00
1/31/2021	15649-27	Allocation Entry	Direct Allocation-CCF 18-2/8/2021	(\$28.86)	
2/28/2021	15893-27	Allocation Entry	Direct Allocation-CCF 18-3/8/2021	(\$28.86)	
3/31/2021	16174-27	Allocation Entry	Direct Allocation-CCF 18-4/8/2021	(\$1,168.23)	
4/30/2021	16422-27	Allocation Entry	Direct Allocation-CCF 18-5/7/2021	(\$28.86)	
5/31/2021	16646-27	Allocation Entry	Direct Allocation-CCF 18-6/7/2021	(\$65.33)	
6/30/2021	16898-27	Allocation Entry	Direct Allocation-CCF 18-7/8/2021	(\$8,842.81)	
7/31/2021	17169-27	Allocation Entry	Direct Allocation-CCF 18-8/5/2021	(\$28.86)	
<i>Account Subtotals</i>				(\$10,191.81)	
7/31/2021				<i>Account Net Change</i>	(\$10,191.81)
7/31/2021				<i>Account Ending Balance</i>	(\$10,191.81)
Accoun 370-6019-0000 (Distribution from owned CCF Investment)					
1/1/2021				<i>Account Beginning Balance</i>	\$0.00
3/31/2021	16277-17	Journal Entry	1st qtr invstmt activity GKC Region's CCF	(\$691.82)	
3/31/2021	16277-33	Journal Entry	1st qtr invstmt activity GKC Region's CCF	(\$1,627.09)	
6/30/2021	17013-18	Journal Entry	2nd qtr invstmt activity GKC Region's CCF	(\$722.73)	
6/30/2021	17013-34	Journal Entry	2nd qtr invstmt activity GKC Region's CCF	(\$1,704.90)	
<i>Account Subtotals</i>				(\$4,746.54)	
7/31/2021				<i>Account Net Change</i>	(\$4,746.54)
7/31/2021				<i>Account Ending Balance</i>	(\$4,746.54)
Accoun 370-6310-0000 (Retreat Income)					
1/1/2021				<i>Account Beginning Balance</i>	\$0.00
2/28/2021	16043-46	Cash Receipts	RegFox 4.0 #6236 GKC: DWM virtual spr RegFox 4.0	(\$320.00)	GKCW5
3/31/2021	16283-71	Cash Receipts	Various #6317 GKC DWM VIRTUAL SPRI	(\$80.00)	GKCW5
5/1/2021	16573-20	Journal Entry	reg fox on line registrations posted to wrong account	\$320.00	
5/1/2021	16573-39	Journal Entry	march reg fox spring retreat income posted to wrong acct	\$80.00	
5/31/2021	16748-9	Cash Receipts	Deposit 6453 - Summarized Cash Receipts Receipt	\$20.00	GKCW5

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Date	Trans.	Journal	Reference	Balance	Project ID	
Account 370-6310-0000 (Retreat Income)						
				<i>Account Subtotals</i>	\$20.00	
7/31/2021					<i>Account Net Change</i>	\$20.00
7/31/2021					<i>Account Ending Balance</i>	\$20.00
Account 370-6350-0000 (Camp Registrations)						
1/1/2021					<i>Account Beginning Balance</i>	\$0.00
2/12/2021	15848-55	Cash Receipts	Ginny Bottrell #6210 women's retreat Misc Greater Kansas		(\$20.00)	
6/1/2021	17024-13	Journal Entry	Correct acct for Ginny B check 1199		\$20.00	
6/21/2021	16990-4	Cash Receipts	Courtney Sullivan #6495 Alslinn Sullivan - T Misc Greater Kansas		(\$223.72)	
6/21/2021	16990-5	Cash Receipts	Keri and Tim Whitmer #6495 Marissa for Tall Oak Misc Greater Kansas		(\$239.00)	
				<i>Account Subtotals</i>	(\$462.72)	
7/31/2021					<i>Account Net Change</i>	(\$462.72)
7/31/2021					<i>Account Ending Balance</i>	(\$462.72)
Account 370-6639-0000 (Facility Parsonage Rental Income)						
1/1/2021					<i>Account Beginning Balance</i>	\$0.00
1/25/2021	15848-37	Cash Receipts	Jill Sullins #6194 rent Misc Greater Kansas		(\$200.00)	
5/7/2021	16574-10	Cash Receipts	Jill Sullins #6395 rent Misc Greater Kansas		(\$200.00)	
6/30/2021	17024-11	Journal Entry	correct posting or parsonage rental		(\$400.00)	
				<i>Account Subtotals</i>	(\$800.00)	
7/31/2021					<i>Account Net Change</i>	(\$800.00)
7/31/2021					<i>Account Ending Balance</i>	(\$800.00)
Account 370-6710-0000 (Regional Support Fund\Individual Giving)						
1/1/2021					<i>Account Beginning Balance</i>	\$0.00
1/25/2021	15602-5	Raiser's Edge	Herrick,Dale & D P2116 2101.39903705		(\$600.00)	
1/31/2021	15638-68	Raiser's Edge	Rose-Heim,Donna & P1029 4.0 GiviGreater K		(\$50.00)	
1/31/2021	15638-69	Raiser's Edge	Rose-Heim,Donna & P1029 4.0 GiviGreater K		(\$103.00)	
1/31/2021	15638-70	Raiser's Edge	Rose-Heim,Donna & P1029 4.0 GiviGreater K		(\$200.00)	
2/8/2021	15861-2	Raiser's Edge	Deubner,David P6269 2102.80903705		(\$25.00)	
2/8/2021	15861-3	Raiser's Edge	Deubner,David P6269 2102.80903705		(\$25.00)	
2/8/2021	15861-4	Raiser's Edge	Deubner,David P6269 2102.80903705		(\$25.00)	
2/8/2021	15861-5	Raiser's Edge	Deubner,David P6269 2102.80903705		(\$25.00)	
2/8/2021	15861-6	Raiser's Edge	Goldt,Clare P60011 2102.80903705		(\$50.00)	
2/28/2021	15882-43	Raiser's Edge	Rose-Heim,Donna & P1029 4.0 GiviGreater K		(\$50.00)	
2/28/2021	15882-44	Raiser's Edge	Rose-Heim,Donna & P1029 4.0 GiviGreater K		(\$200.00)	
2/28/2021	15882-63	Raiser's Edge	Gordon,George P66207 4.0 GiviGreater K		(\$51.50)	

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Date	Trans.	Journal	Reference	Balance	Project ID
Account 370-6710-0000 (Regional Support Fund\Individual Giving)					
3/22/2021	16151-5	Raiser's Edge	Deubner,David P6269 2103.90903705	(\$25.00)	
3/22/2021	16151-13	Raiser's Edge	Schwenk,David P38030 2103.90903705	(\$150.00)	
3/31/2021	16153-5	Raiser's Edge	Deubner,David P6269 2103.93903705	(\$25.00)	
4/16/2021	16334-7	Raiser's Edge	Thompson,Doris P4625 2104.43903705	(\$25.00)	
4/30/2021	16401-83	Raiser's Edge	Rose-Heim,Donna & P1029 4.0 GiviGreater K	(\$50.00)	
4/30/2021	16401-84	Raiser's Edge	Rose-Heim,Donna & P1029 4.0 GiviGreater K	(\$200.00)	
5/7/2021	16523-3	Raiser's Edge	Deubner,David P6269 2105.16903705	(\$25.00)	
5/31/2021	16630-67	Raiser's Edge	Rose-Heim,Donna & P1029 4.0 GiviGreater K	(\$50.00)	
5/31/2021	16630-68	Raiser's Edge	Rose-Heim,Donna & P1029 4.0 GiviGreater K	(\$200.00)	
6/3/2021	16764-3	Raiser's Edge	Deubner,David P6269 2106.17Greater K	(\$25.00)	
6/30/2021	16882-72	Raiser's Edge	Rose-Heim,Donna & P1029 4.0 GiviGreater K	(\$50.00)	
6/30/2021	16882-73	Raiser's Edge	Rose-Heim,Donna & P1029 4.0 GiviGreater K	(\$200.00)	
7/15/2021	17042-4	Raiser's Edge	Deubner,David P6269 2107.43Greater K	(\$25.00)	
7/15/2021	17042-15	Raiser's Edge	Thompson,Doris P4625 2107.43Greater K	(\$25.00)	
7/31/2021	17152-70	Raiser's Edge	Rose-Heim,Donna & P1029 4.0 GiviGreater K	(\$50.00)	
7/31/2021	17152-71	Raiser's Edge	Rose-Heim,Donna & P1029 4.0 GiviGreater K	(\$200.00)	
<i>Account Subtotals</i>				(\$2,729.50)	
<i>Account Net Change</i>				(\$2,729.50)	
7/31/2021				(\$2,729.50)	
7/31/2021				(\$2,729.50)	
Account 370-6800-0000 (Interest Income)					
				<i>Account Beginning Balance</i>	\$0.00
6/30/2021	16876-2	Cash Receipts	BCE interest #6522 136959 990051221 BCE interest-GKC-136	(\$1,584.51)	
<i>Account Subtotals</i>				(\$1,584.51)	
<i>Account Net Change</i>				(\$1,584.51)	
7/31/2021				(\$1,584.51)	
7/31/2021				(\$1,584.51)	
Account 370-6999-0000 (Miscellaneous Income)					
				<i>Account Beginning Balance</i>	\$0.00
1/25/2021	15848-36	Cash Receipts	First America Title #6194 refund of excess rec Misc Greater Kansas	(\$36.00)	
2/22/2021	16043-52	Cash Receipts	Amazon SMiles #6215 General Assem Christ Amazon Smiles-GKC	(\$8.55)	
4/16/2021	16512-300	Cash Receipts	Harold and Roseminda #6335 CMC application fee Misc Greater Kansas	(\$12.00)	
5/24/2021	16745-108	Cash Receipts	Amazon Smiles-GKC #6427 General Assem Christ Amazon Smiles-GKC	(\$6.29)	
<i>Account Subtotals</i>				(\$62.84)	
<i>Account Net Change</i>				(\$62.84)	
7/31/2021				(\$62.84)	
7/31/2021				(\$62.84)	
Account 370-7000-0000 (Salary/Housing-Regional Minister)					

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Account 370-7000-0000 (Salary/Housing-Regional Minister)					
1/1/2021				<i>Account Beginning Balance</i>	\$0.00
1/15/2021	15624-131	Payroll Entry	Greater Kansas City PJE - 15th Payroll	\$3,741.44	
1/29/2021	15624-138	Payroll Entry	Greater Kansas City PJE- 30th Payroll	\$3,741.44	
2/12/2021	15856-250	Payroll Entry	Greater Kansas City PJE - 15th Payroll	\$3,741.44	
2/26/2021	15856-258	Payroll Entry	Greater Kansas City PJE- 30th Payroll	\$3,741.44	
3/15/2021	16137-128	Payroll Entry	Greater Kansas City PJE - 15th Payroll	\$3,741.44	
3/31/2021	16137-135	Payroll Entry	Greater Kansas City PJE- 30th Payroll	\$3,741.44	
4/15/2021	16363-171	Payroll Entry	Greater Kansas City PJE - 15th Payroll	\$3,741.44	
4/30/2021	16363-178	Payroll Entry	Greater Kansas City PJE- 30th Payroll	\$3,741.44	
5/14/2021	16595-173	Payroll Entry	Greater Kansas City PJE - 15th Payroll	\$3,741.44	
5/28/2021	16595-180	Payroll Entry	Greater Kansas City PJE- 30th Payroll	\$3,741.44	
6/15/2021	16833-205	Payroll Entry	Greater Kansas City PJE - 15th Payroll	\$3,741.44	
6/30/2021	16833-212	Payroll Entry	Greater Kansas City PJE- 30th Payroll	\$3,741.44	
7/15/2021	17111-168	Payroll Entry	Greater Kansas City PJE - 15th Payroll	\$3,741.44	
7/30/2021	17111-175	Payroll Entry	Greater Kansas City PJE- 30th Payroll	\$3,741.44	
			<i>Account Subtotals</i>	\$52,380.16	
7/31/2021			<i>Account Net Change</i>	\$52,380.16	
7/31/2021			<i>Account Ending Balance</i>	\$52,380.16	
Account 370-7001-0000 (Salaries & Wages)					
1/1/2021				<i>Account Beginning Balance</i>	\$0.00
1/15/2021	15624-130	Payroll Entry	Greater Kansas City PJE - 15th Payroll	\$2,695.71	
1/29/2021	15624-137	Payroll Entry	Greater Kansas City PJE- 30th Payroll	\$2,695.71	
2/12/2021	15856-249	Payroll Entry	Greater Kansas City PJE - 15th Payroll	\$2,695.71	
2/26/2021	15856-257	Payroll Entry	Greater Kansas City PJE- 30th Payroll	\$2,695.71	
3/15/2021	16137-127	Payroll Entry	Greater Kansas City PJE - 15th Payroll	\$2,695.71	
3/31/2021	16137-134	Payroll Entry	Greater Kansas City PJE- 30th Payroll	\$2,695.71	
4/15/2021	16363-170	Payroll Entry	Greater Kansas City PJE - 15th Payroll	\$2,695.71	
4/16/2021	16388-66	Accounts Payable	Gwendolyn Brown-GKC: Nov 20-April 16--2002313	\$1,240.00	
4/30/2021	16363-177	Payroll Entry	Greater Kansas City PJE- 30th Payroll	\$2,695.71	
5/14/2021	16595-172	Payroll Entry	Greater Kansas City PJE - 15th Payroll	\$2,695.71	
5/28/2021	16595-179	Payroll Entry	Greater Kansas City PJE- 30th Payroll	\$2,695.71	
6/15/2021	16833-204	Payroll Entry	Greater Kansas City PJE - 15th Payroll	\$2,695.71	
6/30/2021	16833-211	Payroll Entry	Greater Kansas City PJE- 30th Payroll	\$2,695.71	
7/15/2021	17111-167	Payroll Entry	Greater Kansas City PJE - 15th Payroll	\$2,695.71	
7/30/2021	17111-174	Payroll Entry	Greater Kansas City PJE- 30th Payroll	\$2,695.71	
			<i>Account Subtotals</i>	\$38,979.94	
7/31/2021			<i>Account Net Change</i>	\$38,979.94	

General Assembly of the Christian Church Disciples of Christ
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Date	Trans.	Journal	Reference	Balance	Project ID
Account 370-7001-0000 (Salaries & Wages)					
7/31/2021				<i>Account Ending Balance</i>	<u>\$38,979.94</u>
Account 370-7002-0000 (Pension)					
1/1/2021				<i>Account Beginning Balance</i>	\$0.00
1/28/2021	15751-311	Accounts Payable	Pension Fund of the Christian -GKC: Jan--951200		\$832.31
2/28/2021	16017-33	Accounts Payable	Pension Fund of the Christian -GKC: Feb--951200		\$832.31
3/28/2021	16272-148	Accounts Payable	Pension Fund of the Christian -GKC: March--951200		\$832.31
4/28/2021	16388-315	Accounts Payable	Pension Fund of the Christian -GKC: April--951200		\$832.31
5/28/2021	16604-135	Accounts Payable	Pension Fund of the Christian -GKC:--951200		\$832.31
6/25/2021	16857-209	Accounts Payable	Pension Fund of the Christian -GKC:--951200		\$832.31
7/28/2021	17266-195	Accounts Payable	Pension Fund of the Christian -GKC:--951200		\$832.31
				<i>Account Subtotals</i>	<u>\$5,826.17</u>
7/31/2021				<i>Account Net Change</i>	<u>\$5,826.17</u>
7/31/2021				<i>Account Ending Balance</i>	<u>\$5,826.17</u>
Account 370-7006-0000 (Workers Comp Insurance)					
1/1/2021				<i>Account Beginning Balance</i>	\$0.00
1/25/2021	15848-35	Cash Receipts	The Hartford #6194 WEGCB9343 Endorsemen Misc Greater Kansas		(\$223.00)
3/1/2021	16130-41	Accounts Payable	Hylant-GKC: Acct EWC0596739-DKS5--2005221		\$5,679.00
				<i>Account Subtotals</i>	<u>\$5,456.00</u>
7/31/2021				<i>Account Net Change</i>	<u>\$5,456.00</u>
7/31/2021				<i>Account Ending Balance</i>	<u>\$5,456.00</u>
Account 370-7012-0000 (Pension-Support)					
1/1/2021				<i>Account Beginning Balance</i>	\$0.00
1/28/2021	15751-312	Accounts Payable	Pension Fund of the Christian -GKC: Jan--951200		\$452.40
2/28/2021	16017-34	Accounts Payable	Pension Fund of the Christian -GKC: Feb--951200		\$452.40
3/28/2021	16272-149	Accounts Payable	Pension Fund of the Christian -GKC: March--951200		\$452.40
4/28/2021	16388-313	Accounts Payable	Pension Fund of the Christian -GKC: April--951200		\$452.40
5/28/2021	16604-137	Accounts Payable	Pension Fund of the Christian -GKC:--951200		\$452.40
6/25/2021	16857-213	Accounts Payable	Pension Fund of the Christian -GKC:--951200		\$452.40
7/28/2021	17266-196	Accounts Payable	Pension Fund of the Christian -GKC:--951200		\$452.40
				<i>Account Subtotals</i>	<u>\$3,166.80</u>
7/31/2021				<i>Account Net Change</i>	<u>\$3,166.80</u>
7/31/2021				<i>Account Ending Balance</i>	<u>\$3,166.80</u>
Account 370-7013-0000 (Payroll Taxes-Support)					

General Assembly of the Christian Church Disciples of Christ

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Account 370-7013-0000 (Payroll Taxes-Support)					
1/1/2021			<i>Account Beginning Balance</i>	\$0.00	
1/15/2021	15624-132	Payroll Entry	Greater Kansas City PJE - 15th Payroll	\$127.86	
1/29/2021	15624-139	Payroll Entry	Greater Kansas City PJE- 30th Payroll	\$127.86	
2/12/2021	15856-251	Payroll Entry	Greater Kansas City PJE - 15th Payroll	\$127.86	
2/26/2021	15856-259	Payroll Entry	Greater Kansas City PJE- 30th Payroll	\$127.86	
3/15/2021	16137-129	Payroll Entry	Greater Kansas City PJE - 15th Payroll	\$127.86	
3/31/2021	16137-136	Payroll Entry	Greater Kansas City PJE- 30th Payroll	\$127.86	
4/15/2021	16363-172	Payroll Entry	Greater Kansas City PJE - 15th Payroll	\$127.86	
4/30/2021	16363-179	Payroll Entry	Greater Kansas City PJE- 30th Payroll	\$127.86	
5/14/2021	16595-174	Payroll Entry	Greater Kansas City PJE - 15th Payroll	\$127.86	
5/28/2021	16595-181	Payroll Entry	Greater Kansas City PJE- 30th Payroll	\$127.86	
6/15/2021	16833-206	Payroll Entry	Greater Kansas City PJE - 15th Payroll	\$127.86	
6/30/2021	16833-213	Payroll Entry	Greater Kansas City PJE- 30th Payroll	\$127.86	
7/15/2021	17111-169	Payroll Entry	Greater Kansas City PJE - 15th Payroll	\$127.86	
7/30/2021	17111-176	Payroll Entry	Greater Kansas City PJE- 30th Payroll	\$127.86	
			<i>Account Subtotals</i>	\$1,790.04	
7/31/2021			<i>Account Net Change</i>	\$1,790.04	
7/31/2021			<i>Account Ending Balance</i>	\$1,790.04	
Account 370-7050-0000 (RM Business Expenses)					
1/1/2021			<i>Account Beginning Balance</i>	\$0.00	
1/21/2021	15739-204	Accounts Payable	Commerce Bank-Commercial Card-GKC:-international serv-1090033	\$0.37	
1/21/2021	15739-205	Accounts Payable	Commerce Bank-Commercial Card-GKC:-international serv-1090033	\$0.28	
1/21/2021	15739-206	Accounts Payable	Commerce Bank-Commercial Card-GKC:-indigenous company-1090033	\$37.00	
1/21/2021	15739-209	Accounts Payable	Commerce Bank-Commercial Card-GKC:-indigenous company-1090033	\$27.70	
1/21/2021	15739-212	Accounts Payable	Commerce Bank-Commercial Card-GKC:-kc star digital su-1090033	\$12.99	
1/21/2021	15739-213	Accounts Payable	Commerce Bank-Commercial Card-GKC:-international serv-1090033	\$0.37	
1/21/2021	15739-214	Accounts Payable	Commerce Bank-Commercial Card-GKC:-viddyoze-1090033	\$37.00	
1/21/2021	15739-215	Accounts Payable	Commerce Bank-Commercial Card-GKC:-international serv-1090033	\$0.49	
1/21/2021	15739-216	Accounts Payable	Commerce Bank-Commercial Card-GKC:-international serv-1090033	\$0.49	
1/21/2021	15739-222	Accounts Payable	Commerce Bank-Commercial Card-GKC:-microsoft-1090033	\$1.99	
1/21/2021	15739-224	Accounts Payable	Commerce Bank-Commercial Card-GKC:-audible-1090033	\$14.95	
1/21/2021	15739-225	Accounts Payable	Commerce Bank-Commercial Card-GKC:-international serv-1090033	\$0.47	
1/21/2021	15739-226	Accounts Payable	Commerce Bank-Commercial Card-GKC:-paypal-1090033	\$47.00	
1/21/2021	15739-228	Accounts Payable	Commerce Bank-Commercial Card-GKC:-prime video-1090033	\$8.99	
2/1/2021	15843-1	Accounts Payable	Merriam Christian Church-GKC: gifts for the staff--170165	\$220.00	
2/22/2021	16005-10	Accounts Payable	Commerce Bank-Commercial Card-GKC:-kc star digital su-1090033	\$12.99	
2/22/2021	16005-11	Accounts Payable	Commerce Bank-Commercial Card-GKC:-international serv-1090033	\$0.37	
2/22/2021	16005-12	Accounts Payable	Commerce Bank-Commercial Card-GKC:-viddyoze-1090033	\$37.00	
2/22/2021	16005-13	Accounts Payable	Commerce Bank-Commercial Card-GKC:-kindle svcs-1090033	\$3.99	

General Assembly of the Christian Church Disciples of Christ

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Date	Trans.	Journal	Reference	Balance	Project ID
Accoun	370-7050-0000	(RM Business Expenses)			
2/22/2021	16005-14	Accounts Payable	Commerce Bank-Commercial Card-GKC:-kindle svcs-1090033	\$13.99	
2/22/2021	16005-15	Accounts Payable	Commerce Bank-Commercial Card-GKC:-kindle svcs-1090033	\$3.99	
2/22/2021	16005-16	Accounts Payable	Commerce Bank-Commercial Card-GKC:-prime video-1090033	\$9.99	
2/22/2021	16005-17	Accounts Payable	Commerce Bank-Commercial Card-GKC:-amazon music-1090033	\$7.99	
2/22/2021	16005-22	Accounts Payable	Commerce Bank-Commercial Card-GKC:-amazon marketplace-1090033	\$14.99	
2/22/2021	16005-23	Accounts Payable	Commerce Bank-Commercial Card-GKC:-microsoft-1090033	\$1.99	
2/22/2021	16005-24	Accounts Payable	Commerce Bank-Commercial Card-GKC:-audible-1090033	\$14.95	
2/22/2021	16005-25	Accounts Payable	Commerce Bank-Commercial Card-GKC:-bluemountain-1090033	\$29.99	
2/22/2021	16005-26	Accounts Payable	Commerce Bank-Commercial Card-GKC:-international serv-1090033	\$0.47	
2/22/2021	16005-27	Accounts Payable	Commerce Bank-Commercial Card-GKC:-paypal vidyoze-1090033	\$47.00	
3/22/2021	16288-15	Accounts Payable	Commerce Bank-Commercial Card-GKC: Acct 8000 0031 7589-adobe acr	\$16.43	
3/22/2021	16288-21	Accounts Payable	Commerce Bank-Commercial Card-GKC: Acct 8000 0031 7589-walgreens	\$8.70	
3/22/2021	16288-22	Accounts Payable	Commerce Bank-Commercial Card-GKC: Acct 8000 0031 7589-kindle-10	\$25.10	
3/22/2021	16288-23	Accounts Payable	Commerce Bank-Commercial Card-GKC: Acct 8000 0031 7589-amazon di	\$25.26	
3/22/2021	16288-24	Accounts Payable	Commerce Bank-Commercial Card-GKC: Acct 8000 0031 7589-kindle-10	\$8.86	
3/22/2021	16288-25	Accounts Payable	Commerce Bank-Commercial Card-GKC: Acct 8000 0031 7589-amazon di	\$33.98	
3/22/2021	16288-3	Accounts Payable	Commerce Bank-Commercial Card-GKC: Acct 8000 0031 7589-vidyoze-	\$37.37	
3/22/2021	16288-26	Accounts Payable	Commerce Bank-Commercial Card-GKC: Acct 8000 0031 7589-KC STAR D	\$12.99	
3/22/2021	16288-27	Accounts Payable	Commerce Bank-Commercial Card-GKC: Acct 8000 0031 7589-GOV jack	\$24.66	
3/22/2021	16288-4	Accounts Payable	Commerce Bank-Commercial Card-GKC: Acct 8000 0031 7589-synthesisia	\$30.30	
3/22/2021	16288-38	Accounts Payable	Commerce Bank-Commercial Card-GKC: Acct 8000 0031 7589-microsoft	\$1.99	
3/22/2021	16288-39	Accounts Payable	Commerce Bank-Commercial Card-GKC: Acct 8000 0031 7589-municipay	\$27.09	
3/22/2021	16288-6	Accounts Payable	Commerce Bank-Commercial Card-GKC: Acct 8000 0031 7589-Vidyoze-	\$47.47	
4/12/2021	16515-40	Accounts Payable	Commerce Bank-Commercial Card-GKC: Acct 7580-adobe acropro-1090033	\$16.43	
4/12/2021	16515-43	Accounts Payable	Commerce Bank-Commercial Card-GKC: Acct 7580-wm supercenter-109	\$56.62	
4/12/2021	16515-4	Accounts Payable	Commerce Bank-Commercial Card-GKC: Acct 7580-ponna.com-1090033	\$164.63	
4/12/2021	16515-44	Accounts Payable	Commerce Bank-Commercial Card-GKC: Acct 7580-amazon-1090033	\$27.97	
4/12/2021	16515-45	Accounts Payable	Commerce Bank-Commercial Card-GKC: Acct 7580-microsoft-1090033	\$109.08	
4/12/2021	16515-46	Accounts Payable	Commerce Bank-Commercial Card-GKC: Acct 7580-kc star digital-1090033	\$12.99	
4/12/2021	16515-5	Accounts Payable	Commerce Bank-Commercial Card-GKC: Acct 7580-vidyoze-1090033	\$37.37	
4/12/2021	16515-6	Accounts Payable	Commerce Bank-Commercial Card-GKC: Acct 7580-synthesisia limited-109	\$30.30	
4/12/2021	16515-51	Accounts Payable	Commerce Bank-Commercial Card-GKC: Acct 7580-microsoft-1090033	\$1.99	
4/12/2021	16515-52	Accounts Payable	Commerce Bank-Commercial Card-GKC: Acct 7580-international serv-109	\$0.47	
4/12/2021	16515-54	Accounts Payable	Commerce Bank-Commercial Card-GKC: Acct 7580-vidyoze-1090033	\$47.00	
6/1/2021	16785-385	Accounts Payable	Commerce Bank-Commercial Card-GKC: Acct 7580-adobe acropro-1090033	\$16.43	
6/1/2021	16785-387	Accounts Payable	Commerce Bank-Commercial Card-GKC: Acct 7580-the kc star digita-109	\$12.99	
6/1/2021	16785-388	Accounts Payable	Commerce Bank-Commercial Card-GKC: Acct 7580-the christian cent-1090	\$19.95	
6/1/2021	16785-389	Accounts Payable	Commerce Bank-Commercial Card-GKC: Acct 7580-international serv-109	\$0.37	
6/1/2021	16785-390	Accounts Payable	Commerce Bank-Commercial Card-GKC: Acct 7580-vyddoze-1090033	\$37.00	
6/1/2021	16785-369	Accounts Payable	Commerce Bank-Commercial Card-GKC: Acct 7580-synthesisia limited-109	\$30.30	
6/1/2021	16785-375	Accounts Payable	Commerce Bank-Commercial Card-GKC: Acct 7580-audible-1090033	\$15.20	
6/1/2021	16785-396	Accounts Payable	Commerce Bank-Commercial Card-GKC: Acct 7580-paypal-1090033	\$24.93	
6/1/2021	16785-397	Accounts Payable	Commerce Bank-Commercial Card-GKC: Acct 7580-microsoft-1090033	\$1.99	

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Date	Trans.	Journal	Reference	Balance	Project ID
Account	370-7050-0000 (RM Business Expenses)				
6/1/2021	16785-398	Accounts Payable	Commerce Bank-Commercial Card-GKC: Acct 7580-amazon-1090033	\$31.25	
6/1/2021	16785-401	Accounts Payable	Commerce Bank-Commercial Card-GKC: Acct 7580-paypal-1090033	\$9.95	
6/1/2021	16785-402	Accounts Payable	Commerce Bank-Commercial Card-GKC: Acct 7580-amazon-1090033	\$79.05	
7/12/2021	17279-119	Accounts Payable	Commerce Bank-Commercial Card-GKC:-adobe-1090033	\$16.43	
7/12/2021	17279-131	Accounts Payable	Commerce Bank-Commercial Card-GKC:-amazon-1090033	\$29.98	
7/12/2021	17279-139	Accounts Payable	Commerce Bank-Commercial Card-GKC:-KC STAR digital su-1090033	\$19.99	
7/12/2021	17279-143	Accounts Payable	Commerce Bank-Commercial Card-GKC:-international serv-1090033	\$0.37	
7/12/2021	17279-147	Accounts Payable	Commerce Bank-Commercial Card-GKC:-viddyoze-1090033	\$37.00	
7/12/2021	17279-150	Accounts Payable	Commerce Bank-Commercial Card-GKC:-international serv-1090033	\$0.30	
7/12/2021	17279-158	Accounts Payable	Commerce Bank-Commercial Card-GKC:-synthesia-1090033	\$30.00	
7/12/2021	17279-162	Accounts Payable	Commerce Bank-Commercial Card-GKC:-musicman-1090033	\$67.00	
7/12/2021	17279-166	Accounts Payable	Commerce Bank-Commercial Card-GKC:-adobe-1090033	\$32.72	
7/12/2021	17279-168	Accounts Payable	Commerce Bank-Commercial Card-GKC:-CLKBANK-1090033	\$51.45	
7/12/2021	17279-171	Accounts Payable	Commerce Bank-Commercial Card-GKC:-whitepages-1090033	\$29.99	
7/12/2021	17279-174	Accounts Payable	Commerce Bank-Commercial Card-GKC:-audible-1090033	\$14.95	
7/12/2021	17279-176	Accounts Payable	Commerce Bank-Commercial Card-GKC:-academia edu-1090033	\$49.50	
7/12/2021	17279-178	Accounts Payable	Commerce Bank-Commercial Card-GKC:-kindle-1090033	\$8.83	
7/12/2021	17279-180	Accounts Payable	Commerce Bank-Commercial Card-GKC:-Microsoft-1090033	\$1.99	
7/12/2021	17279-182	Accounts Payable	Commerce Bank-Commercial Card-GKC:-firehouse subs-1090033	\$28.00	
7/12/2021	17279-189	Accounts Payable	Commerce Bank-Commercial Card-GKC:-kindle-1090033	\$22.24	
7/12/2021	17279-200	Accounts Payable	Commerce Bank-Commercial Card-GKC:-amazon-1090033	\$76.36	
7/21/2021	17291-133	Accounts Payable	Commerce Bank-Commercial Card-GKC: Acct 8000 0031 7589-kc star dig	\$19.99	
7/21/2021	17291-152	Accounts Payable	Commerce Bank-Commercial Card-GKC: Acct 8000 0031 7589-adobe-109	\$16.43	
7/21/2021	17291-158	Accounts Payable	Commerce Bank-Commercial Card-GKC: Acct 8000 0031 7589-international	\$0.37	
7/21/2021	17291-159	Accounts Payable	Commerce Bank-Commercial Card-GKC: Acct 8000 0031 7589-viddyoze-	\$37.00	
7/21/2021	17291-160	Accounts Payable	Commerce Bank-Commercial Card-GKC: Acct 8000 0031 7589-international	\$0.30	
7/21/2021	17291-161	Accounts Payable	Commerce Bank-Commercial Card-GKC: Acct 8000 0031 7589-synthesia li	\$30.00	
7/21/2021	17291-162	Accounts Payable	Commerce Bank-Commercial Card-GKC: Acct 8000 0031 7589-kindle svc	\$32.44	
7/21/2021	17291-163	Accounts Payable	Commerce Bank-Commercial Card-GKC: Acct 8000 0031 7589-shawnee mi	\$1.00	
7/21/2021	17291-164	Accounts Payable	Commerce Bank-Commercial Card-GKC: Acct 8000 0031 7589-amazon-10	\$15.98	
7/21/2021	17291-165	Accounts Payable	Commerce Bank-Commercial Card-GKC: Acct 8000 0031 7589-inernational s	\$1.62	
7/21/2021	17291-166	Accounts Payable	Commerce Bank-Commercial Card-GKC: Acct 8000 0031 7589-adobe-109	\$32.72	
7/21/2021	17291-167	Accounts Payable	Commerce Bank-Commercial Card-GKC: Acct 8000 0031 7589-trendystu	\$161.95	
7/21/2021	17291-168	Accounts Payable	Commerce Bank-Commercial Card-GKC: Acct 8000 0031 7589-microsoft	\$1.99	
7/21/2021	17291-169	Accounts Payable	Commerce Bank-Commercial Card-GKC: Acct 8000 0031 7589-audible-1	\$14.95	
7/21/2021	17291-172	Accounts Payable	Commerce Bank-Commercial Card-GKC: Acct 8000 0031 7589-paypal-10	\$47.00	
7/21/2021	17291-173	Accounts Payable	Commerce Bank-Commercial Card-GKC: Acct 8000 0031 7589-text in chu	\$1.00	
7/21/2021	17291-174	Accounts Payable	Commerce Bank-Commercial Card-GKC: Acct 8000 0031 7589-amazon-10	\$185.46	
			<i>Account Subtotals</i>	\$2,811.55	
7/31/2021			<i>Account Net Change</i>	\$2,811.55	
7/31/2021			<i>Account Ending Balance</i>	\$2,811.55	

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Date	Trans.	Journal	Reference	Balance	Project ID
Account 370-7112-0000 (Meals & Entertainment-Staff)					
1/1/2021				<i>Account Beginning Balance</i>	\$0.00
6/1/2021	16785-391	Accounts Payable	Commerce Bank-Commercial Card-GKC: Acct 7580-firehouse subs-1090033	\$19.00	
				<i>Account Subtotals</i>	\$19.00
7/31/2021				<i>Account Net Change</i>	\$19.00
7/31/2021				<i>Account Ending Balance</i>	\$19.00
Account 370-7201-0000 (Rent)					
1/1/2021				<i>Account Beginning Balance</i>	\$0.00
3/1/2021	16112-50	Cash Receipts	Jill Sullins #6263 rent Misc Greater Kansas	(\$200.00)	
3/31/2021	16262-55	Cash Receipts	Jill Sullins #6285 rent Misc Greater Kansas	(\$200.00)	
6/30/2021	17024-12	Journal Entry	correct posting or parsonage rental	\$400.00	
				<i>Account Subtotals</i>	\$0.00
7/31/2021				<i>Account Net Change</i>	\$0.00
7/31/2021				<i>Account Ending Balance</i>	\$0.00
Account 370-7270-0000 (General Liability Ins)					
1/1/2021				<i>Account Beginning Balance</i>	\$0.00
1/1/2021	15757-62	Accounts Payable	Insurance Board-GKC--1051213	\$2,877.32	
4/1/2021	16130-57	Accounts Payable	Insurance Board-GKC: quarterly liability--1051213	\$2,877.32	
4/16/2021	16374-48	Cash Receipts	The Hartford #6328 Final Audit EFT 1/1/ Misc Greater Kansas	(\$541.00)	
7/1/2021	17304-3	Accounts Payable	Insurance Board-GKC: Policy PKD002149011--1051213	\$2,877.32	
				<i>Account Subtotals</i>	\$8,090.96
7/31/2021				<i>Account Net Change</i>	\$8,090.96
7/31/2021				<i>Account Ending Balance</i>	\$8,090.96
Account 370-7301-0000 (Telephone)					
1/1/2021				<i>Account Beginning Balance</i>	\$0.00
1/15/2021	15756-3	Accounts Payable	AT&T Mobility-GKC: Acct 287258755740--1090053	\$208.98	
1/22/2021	15756-23	Accounts Payable	AT&T Mobility-GKC: Acct 287258755740--1090053	\$211.92	
3/1/2021	16261-185	Accounts Payable	AT&T Mobility-GKC: Acct 287258755740--1090053	\$254.70	
3/22/2021	16261-186	Accounts Payable	AT&T Mobility-GKC: Acct 287258755740--1090053	\$261.30	
4/22/2021	16515-56	Accounts Payable	AT&T Mobility-GKC: Acct 287258755740--1090053	\$261.56	
6/1/2021	17029-92	Accounts Payable	AT&T Mobility-GKC: Acct 287258755740--1090053	\$261.56	
7/1/2021	17085-25	Accounts Payable	AT&T Mobility-GKC: Acct 287258755740--1090053	\$261.56	
7/22/2021	17287-29	Accounts Payable	AT&T Mobility-GKC: Acct 287258755740--1090053	\$261.29	

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Account 370-7301-0000 (Telephone)					
<i>Account Subtotals</i>				\$1,982.87	
7/31/2021				<i>Account Net Change</i>	\$1,982.87
7/31/2021				<i>Account Ending Balance</i>	\$1,982.87
Account 370-7352-0000 (Postage-Meter)					
1/1/2021				<i>Account Beginning Balance</i>	\$0.00
3/22/2021	16288-12	Accounts Payable	Commerce Bank-Commercial Card-GKC: Acct 8000 0031 7589-QT-1090033	\$55.00	
3/22/2021	16288-16	Accounts Payable	Commerce Bank-Commercial Card-GKC: Acct 8000 0031 7589-QT-1090033	\$33.00	
3/22/2021	16288-19	Accounts Payable	Commerce Bank-Commercial Card-GKC: Acct 8000 0031 7589-USPS-1090	\$16.00	
3/22/2021	16288-28	Accounts Payable	Commerce Bank-Commercial Card-GKC: Acct 8000 0031 7589-USPS-1090	\$6.45	
4/12/2021	16515-38	Accounts Payable	Commerce Bank-Commercial Card-GKC: Acct 7580-sumner one-1090033	\$15.75	
4/12/2021	16515-41	Accounts Payable	Commerce Bank-Commercial Card-GKC: Acct 7580-sumner-1090033	\$396.62	
<i>Account Subtotals</i>				\$522.82	
7/31/2021				<i>Account Net Change</i>	\$522.82
7/31/2021				<i>Account Ending Balance</i>	\$522.82
Account 370-7355-0000 (Postage-Bulk)					
1/1/2021				<i>Account Beginning Balance</i>	\$0.00
1/21/2021	15739-211	Accounts Payable	Commerce Bank-Commercial Card-GKC:-USPS-1090033	\$8.20	
1/30/2021	15756-97	Accounts Payable	Gwendolyn Brown-GKC: Postage--2002313	\$77.00	
2/22/2021	16005-8	Accounts Payable	Commerce Bank-Commercial Card-GKC:-USPS-1090033	\$4.15	
5/10/2021	16573-2	Journal Entry	Reimburse GKC region for printing and postage	(\$50.00)	
7/14/2021	17029-88	Accounts Payable	Postmaster-GKC: permit #870 Permit t--1001046	\$245.00	
<i>Account Subtotals</i>				\$284.35	
7/31/2021				<i>Account Net Change</i>	\$284.35
7/31/2021				<i>Account Ending Balance</i>	\$284.35
Account 370-7404-0000 (Computer Supplies\Software)					
1/1/2021				<i>Account Beginning Balance</i>	\$0.00
1/21/2021	15739-201	Accounts Payable	Commerce Bank-Commercial Card-GKC:-amazon prime-1090033	\$12.99	
1/21/2021	15739-218	Accounts Payable	Commerce Bank-Commercial Card-GKC:-adobe-1090033	\$32.72	
1/21/2021	15739-220	Accounts Payable	Commerce Bank-Commercial Card-GKC:-PONNA-1090033	\$49.00	
1/21/2021	15739-221	Accounts Payable	Commerce Bank-Commercial Card-GKC:-PONNA-1090033	\$49.00	
1/21/2021	15739-227	Accounts Payable	Commerce Bank-Commercial Card-GKC:-text in church-1090033	\$1.00	
2/22/2021	16005-2	Accounts Payable	Commerce Bank-Commercial Card-GKC:-Suran Systems-1090033	\$55.00	
2/22/2021	16005-9	Accounts Payable	Commerce Bank-Commercial Card-GKC:-amazon prime-1090033	\$12.99	
2/22/2021	16005-18	Accounts Payable	Commerce Bank-Commercial Card-GKC:-kindle svcs-1090033	\$11.31	

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Accoun	370-7404-0000	(Computer Supplies\Software)			
2/22/2021	16005-19	Accounts Payable	Commerce Bank-Commercial Card-GKC:-kind;e svcs-1090033	\$13.29	
2/22/2021	16005-20	Accounts Payable	Commerce Bank-Commercial Card-GKC:-adobe creative clo-1090033	\$32.72	
2/22/2021	16005-21	Accounts Payable	Commerce Bank-Commercial Card-GKC:-amazon-1090033	\$158.18	
2/22/2021	16005-28	Accounts Payable	Commerce Bank-Commercial Card-GKC:-text in church-1090033	\$1.00	
3/15/2021	16086-31	Accounts Payable	Alberto Lopez-GKC: IT Maitenance--2003294	\$113.92	
3/22/2021	16288-11	Accounts Payable	Commerce Bank-Commercial Card-GKC: Acct 8000 0031 7589-bluemount	\$19.99	
3/22/2021	16288-14	Accounts Payable	Commerce Bank-Commercial Card-GKC: Acct 8000 0031 7589-Suran Sys	\$55.00	
3/22/2021	16288-20	Accounts Payable	Commerce Bank-Commercial Card-GKC: Acct 8000 0031 7589-amazon pr	\$12.99	
3/22/2021	16288-29	Accounts Payable	Commerce Bank-Commercial Card-GKC: Acct 8000 0031 7589-dropbox-1	\$119.88	
3/22/2021	16288-30	Accounts Payable	Commerce Bank-Commercial Card-GKC: Acct 8000 0031 7589-charge.pr	\$228.00	
3/22/2021	16288-5	Accounts Payable	Commerce Bank-Commercial Card-GKC: Acct 8000 0031 7589-Imi Cashro	\$25.20	
3/22/2021	16288-31	Accounts Payable	Commerce Bank-Commercial Card-GKC: Acct 8000 0031 7589-amazon-10	\$33.08	
3/22/2021	16288-32	Accounts Payable	Commerce Bank-Commercial Card-GKC: Acct 8000 0031 7589-kindle-10	\$26.08	
3/22/2021	16288-33	Accounts Payable	Commerce Bank-Commercial Card-GKC: Acct 8000 0031 7589-adobe cre	\$32.72	
3/22/2021	16288-34	Accounts Payable	Commerce Bank-Commercial Card-GKC: Acct 8000 0031 7589-CLKBANK-1	\$51.45	
3/22/2021	16288-35	Accounts Payable	Commerce Bank-Commercial Card-GKC: Acct 8000 0031 7589-audible-1	\$14.95	
3/22/2021	16288-40	Accounts Payable	Commerce Bank-Commercial Card-GKC: Acct 8000 0031 7589-text in chu	\$1.00	
3/22/2021	16288-41	Accounts Payable	Commerce Bank-Commercial Card-GKC: Acct 8000 0031 7589-logmein-1	\$39.41	
3/22/2021	16288-42	Accounts Payable	Commerce Bank-Commercial Card-GKC: Acct 8000 0031 7589-kindle-10	\$9.99	
3/22/2021	16288-43	Accounts Payable	Commerce Bank-Commercial Card-GKC: Acct 8000 0031 7589-amazon-10	\$49.10	
3/22/2021	16288-44	Accounts Payable	Commerce Bank-Commercial Card-GKC: Acct 8000 0031 7589-bluemount	\$5.00	
4/12/2021	16515-39	Accounts Payable	Commerce Bank-Commercial Card-GKC: Acct 7580-suransystems-1090033	\$75.00	
4/12/2021	16515-42	Accounts Payable	Commerce Bank-Commercial Card-GKC: Acct 7580-amazon prime-1090033	\$12.99	
4/12/2021	16515-47	Accounts Payable	Commerce Bank-Commercial Card-GKC: Acct 7580-bryxen inc-1090033	\$67.00	
4/12/2021	16515-48	Accounts Payable	Commerce Bank-Commercial Card-GKC: Acct 7580-adobe creative clo-10	\$32.72	
4/12/2021	16515-49	Accounts Payable	Commerce Bank-Commercial Card-GKC: Acct 7580-audible-1090033	\$14.95	
4/12/2021	16515-55	Accounts Payable	Commerce Bank-Commercial Card-GKC: Acct 7580-text in church-1090033	\$1.00	
4/15/2021	16318-342	Accounts Payable	ACS Technologies-GKC: 3rd year of 3 year a--2004834	\$3,419.60	
5/1/2021	16571-3	Accounts Payable	ACS Technologies-GKC: 3rd year of 3 year a--2004834	\$3,320.00	
5/1/2021	16571-69	Accounts Payable	REVERSE-ACS Technologies-GKC: 3rd year of 3 year a--2004834	(\$3,419.60)	
6/1/2021	16785-384	Accounts Payable	Commerce Bank-Commercial Card-GKC: Acct 7580-sst suransystems-109	\$75.00	
6/1/2021	16785-386	Accounts Payable	Commerce Bank-Commercial Card-GKC: Acct 7580-amazon prime-1090033	\$12.99	
6/1/2021	16785-392	Accounts Payable	Commerce Bank-Commercial Card-GKC: Acct 7580-otter.ai-1090033	\$99.99	
6/1/2021	16785-393	Accounts Payable	Commerce Bank-Commercial Card-GKC: Acct 7580-MSFT-1090033	\$108.01	
6/1/2021	16785-394	Accounts Payable	Commerce Bank-Commercial Card-GKC: Acct 7580-barnes and noble-109	\$7.62	
6/1/2021	16785-399	Accounts Payable	Commerce Bank-Commercial Card-GKC: Acct 7580-levrige-1090033	\$166.85	
6/1/2021	16785-380	Accounts Payable	Commerce Bank-Commercial Card-GKC: Acct 7580-Viddyoze-1090033	\$47.47	
6/1/2021	16785-400	Accounts Payable	Commerce Bank-Commercial Card-GKC: Acct 7580-text in church-1090033	\$1.00	
6/24/2021	16838-63	Accounts Payable	Alberto Lopez-GKC: maintenance on lapto--2003294	\$113.92	
7/12/2021	17279-116	Accounts Payable	Commerce Bank-Commercial Card-GKC:-suran systems-1090033	\$75.00	
7/12/2021	17279-127	Accounts Payable	Commerce Bank-Commercial Card-GKC:-amazon-1090033	\$12.99	
7/12/2021	17279-136	Accounts Payable	Commerce Bank-Commercial Card-GKC:-zoom-1090033	\$73.28	
7/12/2021	17279-192	Accounts Payable	Commerce Bank-Commercial Card-GKC:-international serv-1090033	\$0.47	

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Account 370-7404-0000 (Computer Supplies\Software)					
7/12/2021	17279-194	Accounts Payable	Commerce Bank-Commercial Card-GKC:-paypal-1090033	\$47.00	
7/12/2021	17279-197	Accounts Payable	Commerce Bank-Commercial Card-GKC:-text in church-1090033	\$1.00	
7/21/2021	17291-150	Accounts Payable	Commerce Bank-Commercial Card-GKC: Acct 8000 0031 7589-office dep	\$21.44	
7/21/2021	17291-151	Accounts Payable	Commerce Bank-Commercial Card-GKC: Acct 8000 0031 7589-suransyst	\$75.00	
7/21/2021	17291-154	Accounts Payable	Commerce Bank-Commercial Card-GKC: Acct 8000 0031 7589-amazon-10	\$12.99	
7/21/2021	17291-155	Accounts Payable	Commerce Bank-Commercial Card-GKC: Acct 8000 0031 7589-adobe-109	\$23.88	
7/21/2021	17291-170	Accounts Payable	Commerce Bank-Commercial Card-GKC: Acct 8000 0031 7589-international	\$0.47	
7/21/2021	17291-171	Accounts Payable	Commerce Bank-Commercial Card-GKC: Acct 8000 0031 7589-amazon-10	\$1,599.00	
			<i>Account Subtotals</i>	\$7,365.99	
7/31/2021			<i>Account Net Change</i>	\$7,365.99	
7/31/2021			<i>Account Ending Balance</i>	\$7,365.99	
Account 370-7421-0000 (Repairs & Maintenance)					
1/1/2021			<i>Account Beginning Balance</i>	\$0.00	
7/16/2021	17056-104	Accounts Payable	Jeff Hon-GKC: remodeling supplies --2004278	\$4,483.86	
7/26/2021	17108-218	Accounts Payable	Jeff Hon-GKC: remodeling expenses --2004278	\$4,082.40	
			<i>Account Subtotals</i>	\$8,566.26	
7/31/2021			<i>Account Net Change</i>	\$8,566.26	
7/31/2021			<i>Account Ending Balance</i>	\$8,566.26	
Account 370-7501-0000 (Office Supplies)					
1/1/2021			<i>Account Beginning Balance</i>	\$0.00	
1/21/2021	15739-113	Accounts Payable	Commerce Bank-Commercial Card-GKC:-suransystems-1090033	\$55.00	
1/21/2021	15739-200	Accounts Payable	Commerce Bank-Commercial Card-GKC:-adobe acropo-1090033	\$16.43	
2/22/2021	16005-7	Accounts Payable	Commerce Bank-Commercial Card-GKC:-adobe acropo-1090033	\$16.43	
3/22/2021	16288-13	Accounts Payable	Commerce Bank-Commercial Card-GKC: Acct 8000 0031 7589-quill-109	\$197.71	
5/10/2021	16573-3	Journal Entry	Reimburse GKC region for printing and postage	(\$50.00)	
7/12/2021	17279-112	Accounts Payable	Commerce Bank-Commercial Card-GKC:-quill-1090033	\$235.92	
7/12/2021	17279-114	Accounts Payable	Commerce Bank-Commercial Card-GKC:-officemax-1090033	\$40.91	
7/12/2021	17279-122	Accounts Payable	Commerce Bank-Commercial Card-GKC:-target-1090033	\$55.00	
7/21/2021	17291-145	Accounts Payable	Commerce Bank-Commercial Card-GKC: Acct 8000 0031 7589-trugreen-	\$98.90	
7/21/2021	17291-146	Accounts Payable	Commerce Bank-Commercial Card-GKC: Acct 8000 0031 7589-google-10	\$9.99	
7/21/2021	17291-147	Accounts Payable	Commerce Bank-Commercial -GKC: Acct 8000 0031 7589-office depot-109	(\$21.44)	
7/21/2021	17291-149	Accounts Payable	Commerce Bank-Commercial Card-GKC: Acct 8000 0031 7589-office max	\$21.44	
			<i>Account Subtotals</i>	\$676.29	
7/31/2021			<i>Account Net Change</i>	\$676.29	
7/31/2021			<i>Account Ending Balance</i>	\$676.29	

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Accoun 370-7502-0000 (Literature/Subscriptions/Dues)					
1/1/2021			<i>Account Beginning Balance</i>	\$0.00	
1/21/2021	15739-210	Accounts Payable	Commerce Bank-Commercial Card-GKC:-the gilder lehrman-1090033	\$25.00	
2/22/2021	16005-5	Accounts Payable	Commerce Bank-Commercial Card-GKC:-EB decolonizing th-1090033	\$89.00	
2/22/2021	16005-6	Accounts Payable	Commerce Bank-Commercial Card-GKC:-eb decolonizing th-1090033	\$178.00	
3/22/2021	16288-17	Accounts Payable	Commerce Bank-Commercial Card-GKC: Acct 8000 0031 7589-CCLI-1090	\$617.00	
4/16/2021	16323-75	Accounts Payable	One License-GKC: podcast renewal--2003712	\$279.77	
6/1/2021	16785-395	Accounts Payable	Commerce Bank-Commercial Card-GKC: Acct 7580-adobe creative clo-10	\$32.72	
7/12/2021	17279-133	Accounts Payable	Commerce Bank-Commercial Card-GKC:-signup genius-1090033	\$269.89	
7/12/2021	17279-154	Accounts Payable	Commerce Bank-Commercial Card-GKC:-www.disciples.org-1090033	\$90.00	
7/12/2021	17279-185	Accounts Payable	Commerce Bank-Commercial Card-GKC:-vimeo pro-1090033	\$240.00	
7/21/2021	17291-156	Accounts Payable	Commerce Bank-Commercial Card-GKC: Acct 8000 0031 7589-ks.gov-10	\$40.00	
7/21/2021	17291-157	Accounts Payable	Commerce Bank-Commercial Card-GKC: Acct 8000 0031 7589-calendly-	\$96.00	
			<i>Account Subtotals</i>	\$1,957.38	
7/31/2021			<i>Account Net Change</i>	\$1,957.38	
7/31/2021			<i>Account Ending Balance</i>	\$1,957.38	
Accoun 370-7503-0000 (Copier)					
1/1/2021			<i>Account Beginning Balance</i>	\$0.00	
1/21/2021	15739-119	Accounts Payable	Commerce Bank-Commercial Card-GKC:-sumner one inc-1090033	\$396.62	
2/22/2021	16005-3	Accounts Payable	Commerce Bank-Commercial Card-GKC:-sumner one-1090033	\$396.62	
3/22/2021	16288-18	Accounts Payable	Commerce Bank-Commercial Card-GKC: Acct 8000 0031 7589-sumner one i	\$396.62	
6/1/2021	16785-368	Accounts Payable	Commerce Bank-Commercial Card-GKC: Acct 7580-sumner one-1090033	\$396.62	
7/12/2021	17279-28	Accounts Payable	Commerce Bank-Commercial Card-GKC:-sumner one inc-1090033	\$396.62	
7/21/2021	17291-153	Accounts Payable	Commerce Bank-Commercial Card-GKC: Acct 8000 0031 7589-sumner one	\$413.47	
			<i>Account Subtotals</i>	\$2,396.57	
7/31/2021			<i>Account Net Change</i>	\$2,396.57	
7/31/2021			<i>Account Ending Balance</i>	\$2,396.57	
Accoun 370-7506-0000 (Meetings/Flower/Celebrations)					
1/1/2021			<i>Account Beginning Balance</i>	\$0.00	
4/12/2021	16515-37	Accounts Payable	Commerce Bank-Commercial Card-GKC: Acct 7580-chilis-1090033	\$36.91	
6/1/2021	16785-383	Accounts Payable	Commerce Bank-Commercial Card-GKC: Acct 7580-LGC doordash-1090033	\$75.00	
7/12/2021	17279-129	Accounts Payable	Commerce Bank-Commercial Card-GKC:-chipotle-1090033	\$36.94	
			<i>Account Subtotals</i>	\$148.85	
7/31/2021			<i>Account Net Change</i>	\$148.85	
7/31/2021			<i>Account Ending Balance</i>	\$148.85	

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Account 370-7508-0000 (Credit Card Fees)					
1/1/2021				<i>Account Beginning Balance</i>	\$0.00
2/28/2021	16043-15	Cash Receipts	Deposit 6236 - Summarized Cash Receipts Receipt	\$25.28	GKCW5
4/30/2021	16399-10	Raiser's Edge	BBMS Fees	\$2.86	
5/1/2021	16573-38	Journal Entry	corr credit card fees for spring retreat	(\$25.28)	GKCW5
5/1/2021	16573-45	Journal Entry	march CC fees for spring retreat	(\$6.32)	
5/26/2021	16623-17	Raiser's Edge	BBMS Fees	\$0.75	
5/31/2021	16625-19	Raiser's Edge	BBMS Fees	\$1.56	
6/18/2021	16878-18	Raiser's Edge	BBMS Fees	\$0.75	
6/30/2021	16879-24	Raiser's Edge	BBMS Fees	\$13.66	
7/20/2021	17072-92	Raiser's Edge	BBMS Fees	\$0.75	
			<i>Account Subtotals</i>	<u>\$14.01</u>	
7/31/2021			<i>Account Net Change</i>	<u>\$14.01</u>	
7/31/2021			<i>Account Ending Balance</i>	<u>\$14.01</u>	
Account 370-7595-0000 (College of Reg Min Dues)					
1/1/2021				<i>Account Beginning Balance</i>	\$0.00
3/1/2021	16128-9	Journal Entry	record GKC CRM Dues inv. 6496	\$1,641.37	
			<i>Account Subtotals</i>	<u>\$1,641.37</u>	
7/31/2021			<i>Account Net Change</i>	<u>\$1,641.37</u>	
7/31/2021			<i>Account Ending Balance</i>	<u>\$1,641.37</u>	
Account 370-7610-0000 (Tri-Regional Initiative)					
1/1/2021				<i>Account Beginning Balance</i>	\$0.00
1/1/2021	15517-585	Accounts Payable	Christian Church in Kansas-GKC: Tri Regional Partner--901300	\$400.00	
2/25/2021	15991-343	Accounts Payable	Christian Church in Kansas-GKC: Tri Regional Partner--901300	\$400.00	
3/23/2021	16261-99	Accounts Payable	Christian Church in Kansas-GKC: Tri Regional Partner--901300	\$400.00	
4/1/2021	16515-125	Accounts Payable	Christian Church in Kansas-GKC: Tri Regional Partner--901300	\$400.00	
5/1/2021	16515-127	Accounts Payable	Christian Church in Kansas-GKC: Tri Regional Partner--901300	\$400.00	
6/1/2021	16840-57	Accounts Payable	Christian Church in Kansas-GKC: Tri Regional Partner--901300	\$400.00	
7/1/2021	16989-517	Accounts Payable	Christian Church in Kansas-GKC: Tri Regional Partner--901300	\$400.00	
			<i>Account Subtotals</i>	<u>\$2,800.00</u>	
7/31/2021			<i>Account Net Change</i>	<u>\$2,800.00</u>	
7/31/2021			<i>Account Ending Balance</i>	<u>\$2,800.00</u>	
Account 370-7701-0000 (Treasury Services)					
1/1/2021				<i>Account Beginning Balance</i>	\$0.00

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Accoun 370-7701-0000 (Treasury Services)						
1/31/2021	15779-121	Journal Entry	SJE-Record accounting fees charged to Greater KC	\$1,650.00		
2/28/2021	15779-123	Journal Entry	SJE-Record accounting fees charged to Greater KC	\$1,650.00		
3/31/2021	15779-125	Journal Entry	SJE-Record accounting fees charged to Greater KC	\$1,650.00		
4/30/2021	15779-127	Journal Entry	SJE-Record accounting fees charged to Greater KC	\$1,650.00		
5/31/2021	15779-129	Journal Entry	SJE-Record accounting fees charged to Greater KC	\$1,650.00		
6/30/2021	15779-131	Journal Entry	SJE-Record accounting fees charged to Greater KC	\$1,650.00		
7/31/2021	15779-133	Journal Entry	SJE-Record accounting fees charged to Greater KC	\$1,650.00		
				<i>Account Subtotals</i>	\$11,550.00	
				<i>Account Net Change</i>	\$11,550.00	
7/31/2021					<i>Account Ending Balance</i>	\$11,550.00
Accoun 370-7704-0000 (Legal Fees)						
				<i>Account Beginning Balance</i>	\$0.00	
1/1/2021					\$0.00	
2/1/2021	15790-118	Accounts Payable	Copilevitz, Lam & Raney, PC-GKC: File# 9374.10019--2004503	\$480.00		
5/24/2021	16584-46	Accounts Payable	Tomasic & Rehorn-GKC: April-May--2004686	\$166.50		
				<i>Account Subtotals</i>	\$646.50	
				<i>Account Net Change</i>	\$646.50	
7/31/2021					<i>Account Ending Balance</i>	\$646.50
Accoun 370-7711-0000 (Ordination/Standing)						
				<i>Account Beginning Balance</i>	\$0.00	
1/1/2021					\$0.00	
3/22/2021	16288-2	Accounts Payable	Commerce Bank-Commercial Card-GKC: Acct 8000 0031 7589-Preasidiu	\$84.50		
3/31/2021	16262-56	Cash Receipts	Lee's Summit Christi #6285 M.P. Ord. evaluation Misc Greater Kansas	(\$750.00)		
				<i>Account Subtotals</i>	(\$665.50)	
				<i>Account Net Change</i>	(\$665.50)	
7/31/2021					<i>Account Ending Balance</i>	(\$665.50)
Accoun 370-8300-0000 (Event Expenses)						
				<i>Account Beginning Balance</i>	\$0.00	
1/1/2021					\$0.00	
3/31/2021	16283-17	Cash Receipts	Deposit 6317 - Summarized Cash Receipts Receipt	\$6.32	GKCW5	
				<i>Account Subtotals</i>	\$6.32	
				<i>Account Net Change</i>	\$6.32	
7/31/2021					<i>Account Ending Balance</i>	\$6.32
Accoun 370-8350-0000 (GKC Camps)						

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Account 370-8350-0000 (GKC Camps)					
1/1/2021				<i>Account Beginning Balance</i>	\$0.00
6/4/2021	16747-62	Accounts Payable	United Camps, Conferences & Re-GKC: summer camp deposits--2003439		\$8,825.84 GKCE9
				<i>Account Subtotals</i>	\$8,825.84
7/31/2021				<i>Account Net Change</i>	\$8,825.84
7/31/2021				<i>Account Ending Balance</i>	\$8,825.84
Account 372-6007-0000 (Designated Operating Contributions)					
1/1/2021				<i>Account Beginning Balance</i>	\$0.00
1/31/2021	15730-2	Allocation Entry	Direct Allocation-RegCap GKC-2/8/2021		(\$38.21)
2/4/2021	15759-164	Raiser's Edge	Hillside Christi, 260244 2102.08903789		(\$50.00)
2/28/2021	15974-2	Allocation Entry	Direct Allocation-RegCap GKC-3/8/2021		(\$32.68)
3/29/2021	16129-78	Raiser's Edge	Hillside Christi, 260244 2103.74903789		(\$100.00)
3/31/2021	16256-2	Allocation Entry	Direct Allocation-RegCap GKC-4/8/2021		(\$62.51)
5/3/2021	16517-158	Raiser's Edge	Hillside Christi, 260244 2105.02903789		(\$50.00)
6/1/2021	16753-156	Raiser's Edge	The Hillside Chr, 260244 2106.02Greater K		(\$50.00)
6/28/2021	16856-179	Raiser's Edge	The Hillside Chr, 260244 2106.86Greater K		(\$50.00)
				<i>Account Subtotals</i>	(\$433.40)
7/31/2021				<i>Account Net Change</i>	(\$433.40)
7/31/2021				<i>Account Ending Balance</i>	(\$433.40)
Account 372-6009-0000 (Regional Capital)					
1/1/2021				<i>Account Beginning Balance</i>	\$0.00
4/30/2021	16507-2	Allocation Entry	Direct Allocation-RegCap GKC-5/7/2021		(\$50.41)
5/31/2021	16737-2	Allocation Entry	Direct Allocation-RegCap GKC-6/7/2021		(\$56.80)
7/31/2021	17261-2	Allocation Entry	Direct Allocation-RegCap GKC-8/5/2021		(\$111.55)
				<i>Account Subtotals</i>	(\$218.76)
7/31/2021				<i>Account Net Change</i>	(\$218.76)
7/31/2021				<i>Account Ending Balance</i>	(\$218.76)
Account 372-6102-0000 (Distrib from Nonowned Endowment.Caldwell)					
1/1/2021				<i>Account Beginning Balance</i>	\$0.00
3/31/2021	16149-97	Raiser's Edge	Guy Caldwell Est, F0274 CCF 1st Greater K		(\$4,938.83)
6/30/2021	16880-22	Raiser's Edge	Guy Caldwell Est, F0274 CCF 2nd Greater K		(\$5,150.62)
				<i>Account Subtotals</i>	(\$10,089.45)

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Date	Trans.	Journal	Reference	Balance	Project ID
Accoun	372-6102-0000 (Distrib from Nonowned Endowment.Caldwell)				
7/31/2021				<i>Account Net Change</i>	<u>(\$10,089.45)</u>
7/31/2021				<i>Account Ending Balance</i>	<u>(\$10,089.45)</u>
Accoun	372-7000-0000 (Salary)				
1/1/2021				<i>Account Beginning Balance</i>	\$0.00
1/15/2021	15624-133	Payroll Entry	Greater Kansas City PJE - 15th Payroll		\$3,215.27
1/29/2021	15624-140	Payroll Entry	Greater Kansas City PJE- 30th Payroll		\$3,215.27
2/12/2021	15856-252	Payroll Entry	Greater Kansas City PJE - 15th Payroll		\$3,215.27
2/26/2021	15856-260	Payroll Entry	Greater Kansas City PJE- 30th Payroll		\$3,215.27
3/15/2021	16137-130	Payroll Entry	Greater Kansas City PJE - 15th Payroll		\$3,215.27
3/31/2021	16137-137	Payroll Entry	Greater Kansas City PJE- 30th Payroll		\$3,215.27
4/15/2021	16363-173	Payroll Entry	Greater Kansas City PJE - 15th Payroll		\$3,215.27
4/30/2021	16363-180	Payroll Entry	Greater Kansas City PJE- 30th Payroll		\$3,215.27
5/14/2021	16595-175	Payroll Entry	Greater Kansas City PJE - 15th Payroll		\$3,215.27
5/28/2021	16595-182	Payroll Entry	Greater Kansas City PJE- 30th Payroll		\$3,215.27
6/15/2021	16833-207	Payroll Entry	Greater Kansas City PJE - 15th Payroll		\$3,215.27
6/30/2021	16833-214	Payroll Entry	Greater Kansas City PJE- 30th Payroll		\$3,215.27
7/15/2021	17111-170	Payroll Entry	Greater Kansas City PJE - 15th Payroll		\$3,215.27
7/30/2021	17111-177	Payroll Entry	Greater Kansas City PJE- 30th Payroll		\$3,215.27
				<i>Account Subtotals</i>	<u>\$45,013.78</u>
7/31/2021				<i>Account Net Change</i>	<u>\$45,013.78</u>
7/31/2021				<i>Account Ending Balance</i>	<u>\$45,013.78</u>
Accoun	372-7002-0000 (Pension)				
1/1/2021				<i>Account Beginning Balance</i>	\$0.00
1/28/2021	15751-307	Accounts Payable	Pension Fund of the Christian -GKC: Jan--951200		\$865.28
2/28/2021	16017-31	Accounts Payable	Pension Fund of the Christian -GKC: Feb--951200		\$865.28
3/28/2021	16272-146	Accounts Payable	Pension Fund of the Christian -GKC: March--951200		\$865.28
4/28/2021	16388-316	Accounts Payable	Pension Fund of the Christian -GKC: April--951200		\$865.28
5/28/2021	16604-133	Accounts Payable	Pension Fund of the Christian -GKC:--951200		\$865.28
6/25/2021	16857-202	Accounts Payable	Pension Fund of the Christian -GKC:--951200		\$865.28
7/28/2021	17266-193	Accounts Payable	Pension Fund of the Christian -GKC:--951200		\$865.28
				<i>Account Subtotals</i>	<u>\$6,056.96</u>
7/31/2021				<i>Account Net Change</i>	<u>\$6,056.96</u>
7/31/2021				<i>Account Ending Balance</i>	<u>\$6,056.96</u>
Accoun	372-7100-0000 (Staff Travel, Lodging, Meals)				
1/1/2021				<i>Account Beginning Balance</i>	\$0.00

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Account 372-7100-0000 (Staff Travel, Lodging, Meals)					
1/21/2021	15739-195	Accounts Payable	Commerce Bank-Commercial Card-GKC:-the big biscuit-1090033	\$49.70	
			<i>Account Subtotals</i>	<u>\$49.70</u>	
7/31/2021				<i>Account Net Change</i>	<u>\$49.70</u>
7/31/2021				<i>Account Ending Balance</i>	<u>\$49.70</u>
Account 372-7250-0000 (Administrative Expense)					
1/1/2021				<i>Account Beginning Balance</i>	\$0.00
4/12/2021	16515-1	Accounts Payable	Commerce Bank-Commercial Card-GKC: Acct 7580-redrock canyon gri-1	\$107.10	
4/12/2021	16515-3	Accounts Payable	Commerce Bank-Commercial Card-GKC: Acct 7580-first watch-1090033	\$57.50	
7/12/2021	17279-108	Accounts Payable	Commerce Bank-Commercial Card-GKC:-SQ Square weekly-1090033	\$53.90	
			<i>Account Subtotals</i>	<u>\$218.50</u>	
7/31/2021				<i>Account Net Change</i>	<u>\$218.50</u>
7/31/2021				<i>Account Ending Balance</i>	<u>\$218.50</u>
Account 372-8200-0000 (Transformation/Innov Grants)					
1/1/2021				<i>Account Beginning Balance</i>	\$0.00
5/1/2021	16589-104	Accounts Payable	Dayson Marar-GKC: New Church Planter M--2005407	\$3,300.00	
6/25/2021	17016-71	Accounts Payable	Dayson Marar-GKC: New Church Planter M--2005407	\$3,300.00	
7/25/2021	17306-6	Accounts Payable	Dayson Marar-GKC: New Church Planter M--2005407	\$3,300.00	
			<i>Account Subtotals</i>	<u>\$9,900.00</u>	
7/31/2021				<i>Account Net Change</i>	<u>\$9,900.00</u>
7/31/2021				<i>Account Ending Balance</i>	<u>\$9,900.00</u>
Account 372-9008-0000 (Distribution from New Ch Endowments)					
1/1/2021				<i>Account Beginning Balance</i>	\$0.00
3/31/2021	16277-29	Journal Entry	1st qtr invstmt activity GKC Region's CCF	(\$19,310.14)	
6/30/2021	17013-30	Journal Entry	2nd qtr invstmt activity GKC Region's CCF	(\$20,222.16)	
			<i>Account Subtotals</i>	<u>(\$39,532.30)</u>	
7/31/2021				<i>Account Net Change</i>	<u>(\$39,532.30)</u>
7/31/2021				<i>Account Ending Balance</i>	<u>(\$39,532.30)</u>
Account 372-9009-0000 (Transfer to Other Funds)					
1/1/2021				<i>Account Beginning Balance</i>	\$0.00
3/31/2021	16277-28	Journal Entry	1st qtr invstmt activity GKC Region's CCF	\$8,627.09	

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Account 372-9009-0000 (Transfer to Other Funds)						
6/30/2021	17013-29	Journal Entry	2nd qtr invstmt activity GKC Region's CCF	\$9,059.29		
				<i>Account Subtotals</i>	\$17,686.38	
7/31/2021					<i>Account Net Change</i>	\$17,686.38
7/31/2021					<i>Account Ending Balance</i>	\$17,686.38
Account 378-6007-0000 (Designated Operating Contributions)						
1/1/2021					<i>Account Beginning Balance</i>	\$0.00
1/14/2021	15569-2	Raiser's Edge	Arnold,David P15477 2101.16903711	(\$1,000.00)		
1/25/2021	15602-3	Raiser's Edge	First Christian , 170035 2101.39903711	(\$126.75)		
1/25/2021	15602-4	Raiser's Edge	Herrick,Dale & D P2116 2101.39903711	(\$600.00)		
1/25/2021	15602-8	Raiser's Edge	Merrick,Dagmar P9996 2101.39903711	(\$200.00)		
1/31/2021	15638-65	Raiser's Edge	Merrick,Daniel P66061 4.0 GiviTall Oaks	(\$20.60)		
1/31/2021	15638-66	Raiser's Edge	Vavricek,Elmer P66030 4.0 GiviTall Oaks	(\$50.00)		
1/31/2021	15638-67	Raiser's Edge	Kearney,Stacy P17996 4.0 GiviTall Oaks	(\$10.30)		
1/31/2021	15638-71	Raiser's Edge	Rose-Heim,Donna & P1029 4.0 GiviTall Oaks	(\$100.00)		
1/31/2021	15638-75	Raiser's Edge	Merrick,Carol P66061 4.0 GiviTall Oaks	(\$10.00)		
1/31/2021	15638-117	Raiser's Edge	Watts,Jacquett P66216 3.0 GiviTall Oaks	(\$10.30)		
2/1/2021	15770-2	Raiser's Edge	Welch,Julie P4279 2102.17903711	(\$100.00)		
2/4/2021	15759-163	Raiser's Edge	Hillside Christi, 260244 2102.08903711	(\$50.00)		
2/12/2021	15842-2	Raiser's Edge	Overland Park Ch, 170141 2102.77903711	(\$50.00)		
2/28/2021	15882-41	Raiser's Edge	Merrick,Daniel P66061 4.0 GiviTall Oaks	(\$20.60)		
2/28/2021	15882-42	Raiser's Edge	Kearney,Stacy P17996 4.0 GiviTall Oaks	(\$10.30)		
2/28/2021	15882-45	Raiser's Edge	Rose-Heim,Donna & P1029 4.0 GiviTall Oaks	(\$100.00)		
2/28/2021	15882-49	Raiser's Edge	Merrick,Carol P66061 4.0 GiviTall Oaks	(\$10.00)		
2/28/2021	15882-61	Raiser's Edge	Vertreese,James P24093 4.0 GiviTall Oaks	(\$103.00)		
2/28/2021	15882-83	Raiser's Edge	Watts,Jacquett P66216 3.0 GiviTall Oaks	(\$10.30)		
3/1/2021	16094-5	Raiser's Edge	Benevity Communi, C1261 2103.41903711	(\$114.66)		
3/1/2021	16094-10	Raiser's Edge	Southard,Judy & P P65086 2103.41903711	(\$20.00)		
3/1/2021	16094-12	Raiser's Edge	Wargo,Kelly P19190 2103.41903711	(\$25.00)		
3/22/2021	16151-3	Raiser's Edge	Abitz,Diana & P11399 2103.90903711	(\$100.00)		
3/22/2021	16151-4	Raiser's Edge	Briley,William P7535 2103.90903711	(\$200.00)		
3/22/2021	16151-8	Raiser's Edge	First Christian , 170035 2103.90903711	(\$83.19)		
3/22/2021	16151-9	Raiser's Edge	Magee,Robert & P7268 2103.90903711	(\$200.00)		
3/22/2021	16151-11	Raiser's Edge	Overland Park Ch, 170141 2103.90903711	(\$50.00)		
3/22/2021	16151-12	Raiser's Edge	Saint Andrew Chr, 170212 2103.90903711	(\$180.00)		
3/29/2021	16129-77	Raiser's Edge	Hillside Christi, 260244 2103.74903711	(\$100.00)		
3/31/2021	16139-62	Raiser's Edge	Herrick,Dale & D P2116 2103.91Tall Oaks	(\$10.00)		
3/31/2021	16149-80	Raiser's Edge	Frances Caldwell, F3909 CCF 1st Tall Oaks	(\$11,997.60)		
3/31/2021	16149-92	Raiser's Edge	Greater Kansas C, F4432 CCF 1st Tall Oaks	(\$85.91)		
3/31/2021	16149-106	Raiser's Edge	James I. and Joa, F5969 CCF 1st Tall Oaks	(\$1,029.38)		
3/31/2021	16149-110	Raiser's Edge	John A. Barrett , F3325 CCF 1st Tall Oaks	(\$90.09)		

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Accoun	378-6007-0000	(Designated Operating Contributions)			
3/31/2021	16153-6	Raiser's Edge	First Christian , 170035 2103.93903711	(\$116.19)	
3/31/2021	16153-8	Raiser's Edge	Ross,William P8840 2103.93903711	(\$25.00)	
3/31/2021	16153-9	Raiser's Edge	Saint Andrew Chr, 170212 2103.93903711	(\$180.00)	
3/31/2021	16160-106	Raiser's Edge	Watts,Jacquett P66216 3.0 GiviTall Oaks	(\$10.30)	
3/31/2021	16353-3	Raiser's Edge	Merrick,Carol P66061 Giving FTall Oaks	(\$20.60)	
3/31/2021	16353-6	Raiser's Edge	Rose-Heim,Donna & P1029 Giving FTall Oaks	(\$100.00)	
3/31/2021	16353-7	Raiser's Edge	Kearney,Stacy & P17996 Giving FTall Oaks	(\$10.30)	
3/31/2021	16353-8	Raiser's Edge	Merrick,Carol P66061 Giving FTall Oaks	(\$10.00)	
4/16/2021	16324-3	Raiser's Edge	Countryside Chri, 170163 2104.44903711	(\$100.00)	
4/16/2021	16334-5	Raiser's Edge	Overland Park Ch, 170141 2104.43903711	(\$50.00)	
4/16/2021	16334-6	Raiser's Edge	Raymore Christia, 260460 2104.43903711	(\$150.00)	
4/30/2021	16401-81	Raiser's Edge	Merrick,Daniel P66061 4.0 GiviTall Oaks	(\$20.60)	
4/30/2021	16401-82	Raiser's Edge	Kearney,Stacy & P17996 4.0 GiviTall Oaks	(\$10.30)	
4/30/2021	16401-85	Raiser's Edge	Rose-Heim,Donna & P1029 4.0 GiviTall Oaks	(\$100.00)	
4/30/2021	16401-86	Raiser's Edge	Merrick,Carol P66061 4.0 GiviTall Oaks	(\$10.00)	
5/1/2021	16573-8	Journal Entry	trans request - Janet Brooks 3.24.21	(\$25.00)	
5/3/2021	16517-157	Raiser's Edge	Hillside Christi, 260244 2105.02903711	(\$50.00)	
5/7/2021	16523-5	Raiser's Edge	Network For Good, C5289 2105.16903711	(\$250.00)	
5/7/2021	16523-6	Raiser's Edge	Overland Park Ch, 170141 2105.16903711	(\$50.00)	
5/7/2021	16523-7	Raiser's Edge	Saint Andrew Chr, 170212 2105.16903711	(\$180.00)	
5/31/2021	16630-65	Raiser's Edge	Merrick,Daniel P66061 4.0 GiviTall Oaks	(\$20.60)	
5/31/2021	16630-66	Raiser's Edge	Kearney,Stacy & P17996 4.0 GiviTall Oaks	(\$10.30)	
5/31/2021	16630-69	Raiser's Edge	Rose-Heim,Donna & P1029 4.0 GiviTall Oaks	(\$100.00)	
5/31/2021	16630-70	Raiser's Edge	Merrick,Carol P66061 4.0 GiviTall Oaks	(\$10.00)	
6/1/2021	16753-155	Raiser's Edge	The Hillside Chr, 260244 2106.02Tall Oaks	(\$50.00)	
6/3/2021	16764-4	Raiser's Edge	First Christian , 170035 2106.17Tall Oaks	(\$83.67)	
6/3/2021	16764-5	Raiser's Edge	First Christian , 170035 2106.17Tall Oaks	(\$114.76)	
6/3/2021	16764-8	Raiser's Edge	Raymore Christia, 260460 2106.17Tall Oaks	(\$150.00)	
6/11/2021	16767-5	Raiser's Edge	Overland Park Ch, 170141 2106.38Tall Oaks	(\$50.00)	
6/25/2021	16870-53	Raiser's Edge	Flanagan,George P50999 2106.57Tall Oaks	(\$100.00)	
6/28/2021	16856-178	Raiser's Edge	The Hillside Chr, 260244 2106.86Tall Oaks	(\$50.00)	
6/30/2021	16880-198	Raiser's Edge	Louise M. Jones , F3775 CCF 2nd Tall Oaks	(\$341.05)	
6/30/2021	16882-70	Raiser's Edge	Merrick,Daniel P66061 4.0 GiviTall Oaks	(\$20.60)	
6/30/2021	16882-71	Raiser's Edge	Kearney,Stacy & P17996 4.0 GiviTall Oaks	(\$10.30)	
6/30/2021	16882-74	Raiser's Edge	Rose-Heim,Donna & P1029 4.0 GiviTall Oaks	(\$100.00)	
6/30/2021	16882-75	Raiser's Edge	Merrick,Carol P66061 4.0 GiviTall Oaks	(\$10.00)	
7/15/2021	17042-6	Raiser's Edge	First Christian , 260249 2107.43Tall Oaks	(\$289.02)	
7/15/2021	17042-7	Raiser's Edge	First Christian , 170035 2107.43Tall Oaks	(\$132.38)	
7/15/2021	17042-10	Raiser's Edge	Overland Park Ch, 170141 2107.43Tall Oaks	(\$50.00)	
7/15/2021	17042-11	Raiser's Edge	Saint Andrew Chr, 170212 2107.43Tall Oaks	(\$180.00)	
7/15/2021	17042-12	Raiser's Edge	Smithville Chris, 260408 2107.43Tall Oaks	(\$866.50)	
7/15/2021	17042-13	Raiser's Edge	Smithville Chris, 260408 2107.43Tall Oaks	(\$866.50)	
7/15/2021	17042-14	Raiser's Edge	Stock,Michael P6605 2107.43Tall Oaks	(\$650.00)	

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Account 378-6007-0000 (Designated Operating Contributions)					
7/28/2021	17100-2	Raiser's Edge	First Christian , 170035 2107.79Tall Oaks	(\$107.27)	
7/28/2021	17100-3	Raiser's Edge	Network For Good, C5289 2107.79Tall Oaks	(\$115.00)	
7/28/2021	17100-4	Raiser's Edge	Raymore Christia, 260460 2107.79Tall Oaks	(\$200.00)	
7/31/2021	17152-67	Raiser's Edge	Kearney,Stacy & P17996 4.0 GiviTall Oaks	(\$10.30)	
7/31/2021	17152-68	Raiser's Edge	Merrick,Daniel P66061 4.0 GiviTall Oaks	(\$20.60)	
7/31/2021	17152-69	Raiser's Edge	Merrick,Carol P66061 4.0 GiviTall Oaks	(\$10.00)	
7/31/2021	17152-72	Raiser's Edge	Rose-Heim,Donna & P1029 4.0 GiviTall Oaks	(\$100.00)	
			<i>Account Subtotals</i>	<u>(\$23,155.12)</u>	
7/31/2021			<i>Account Net Change</i>	<u>(\$23,155.12)</u>	
7/31/2021			<i>Account Ending Balance</i>	<u>(\$23,155.12)</u>	
Account 378-6037-0000 (CWF Donations)					
1/1/2021			<i>Account Beginning Balance</i>	\$0.00	
2/28/2021	15882-62	Raiser's Edge	Evans,Elizabet P2408 4.0 GiviGKC Tall	(\$103.00)	
3/31/2021	16573-9	Journal Entry	Giving fuel Elizabeth Evans posted to wrong acct.	\$100.00	
5/1/2021	16573-7	Journal Entry	donation to Tall Oaks for virtual retreat	(\$360.00)	
			<i>Account Subtotals</i>	<u>(\$363.00)</u>	
7/31/2021			<i>Account Net Change</i>	<u>(\$363.00)</u>	
7/31/2021			<i>Account Ending Balance</i>	<u>(\$363.00)</u>	
Account 378-6999-0000 (Miscellaneous Income)					
1/1/2021			<i>Account Beginning Balance</i>	\$0.00	
3/31/2021	16262-60	Cash Receipts	Evergy Kansas Centra #6285 electric bill refund Misc Greater Kansas	(\$2.62)	
3/31/2021	16262-61	Cash Receipts	Evergy Kansas Centra #6285 electric bill refund Misc Greater Kansas	(\$20.09)	
3/31/2021	16262-62	Cash Receipts	Evergy Kansas Centra #6285 Evergy Kansas Centra Misc Greater Kansas	(\$1.55)	
3/31/2021	16262-64	Cash Receipts	Evergy Kansas Centra #6285 electric bill refund Misc Greater Kansas	(\$8.57)	
3/31/2021	16262-65	Cash Receipts	Evergy Kansas Centra #6285 electric bill refund Misc Greater Kansas	(\$1.62)	
3/31/2021	16262-66	Cash Receipts	Evergy Kansas Centra #6285 electric bill refund Misc Greater Kansas	(\$3.30)	
3/31/2021	16262-67	Cash Receipts	Evergy Kansas Centra #6285 electric bill refund Misc Greater Kansas	(\$3.42)	
3/31/2021	16262-68	Cash Receipts	Evergy Kansas Centra #6285 electric bill refund Misc Greater Kansas	(\$4.92)	
3/31/2021	16262-69	Cash Receipts	Evergy Kansas Centra #6285 electric bill refund Misc Greater Kansas	(\$11.51)	
3/31/2021	16262-70	Cash Receipts	Evergy Kansas Centra #6285 electric bill refund Misc Greater Kansas	(\$6.34)	
4/16/2021	16374-49	Cash Receipts	Evergy Kansas Centra #6328 electric bill refund Misc Greater Kansas	(\$105.56)	
5/15/2021	16629-9	Journal Entry	UCCR overpymt of 2020 liab insurance	(\$175.93)	
			<i>Account Subtotals</i>	<u>(\$345.43)</u>	
7/31/2021			<i>Account Net Change</i>	<u>(\$345.43)</u>	
7/31/2021			<i>Account Ending Balance</i>	<u>(\$345.43)</u>	

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Accoun 378-7006-0000 (Workers Comp Insurance)					
1/1/2021				<i>Account Beginning Balance</i>	\$0.00
6/21/2021	16990-3	Cash Receipts	Hylant #6495 refund for worker's Misc Greater Kansas		(\$4,112.00)
				<i>Account Subtotals</i>	(\$4,112.00)
7/31/2021				<i>Account Net Change</i>	(\$4,112.00)
7/31/2021				<i>Account Ending Balance</i>	(\$4,112.00)
Accoun 378-7143-0000 (Vehicle License & Registration)					
1/1/2021				<i>Account Beginning Balance</i>	\$0.00
5/1/2021	16573-50	Journal Entry	Apply cash held by UCCR for truck registration exp		\$500.00
				<i>Account Subtotals</i>	\$500.00
7/31/2021				<i>Account Net Change</i>	\$500.00
7/31/2021				<i>Account Ending Balance</i>	\$500.00
Accoun 378-7147-0000 (Vehicle Insurance)					
1/1/2021				<i>Account Beginning Balance</i>	\$0.00
3/1/2021	16130-39	Accounts Payable	Hylant-GKC: Acct EBA0596737-DKS5--2005221		\$1,274.00
				<i>Account Subtotals</i>	\$1,274.00
7/31/2021				<i>Account Net Change</i>	\$1,274.00
7/31/2021				<i>Account Ending Balance</i>	\$1,274.00
Accoun 378-7220-0000 (Property Taxes)					
1/1/2021				<i>Account Beginning Balance</i>	\$0.00
3/1/2021	16031-8	Accounts Payable	Leavenworth County Treasurer-GKC: TAX ID 2020 3-19191--2000188		\$385.22
3/1/2021	16031-84	Accounts Payable	Leavenworth County Treasurer-GKC: TAX ID 2020 3-23240--2000188		\$636.49
3/1/2021	16287-23	Accounts Payable	REVERSE-Leavenworth County Treasurer-GKC: TAX ID 2020 3-19191-		(\$385.22)
3/1/2021	16287-25	Accounts Payable	REVERSE-Leavenworth County Treasurer-GKC: TAX ID 2020 3-23240-		(\$636.49)
3/22/2021	16288-36	Accounts Payable	Commerce Bank-Commercial Card-GKC: Acct 8000 0031 7589-leavenworth c		\$1,022.37
				<i>Account Subtotals</i>	\$1,022.37
7/31/2021				<i>Account Net Change</i>	\$1,022.37
7/31/2021				<i>Account Ending Balance</i>	\$1,022.37
Accoun 378-7270-0000 (General Liability Ins)					
1/1/2021				<i>Account Beginning Balance</i>	\$0.00

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Date	Trans.	Journal	Reference	Balance	Project ID
Account 378-7270-0000 (General Liability Ins)					
4/16/2021	16512-302	Cash Receipts	United Camps Confere #6335 TOC Liability Insura Misc Greater Kansas	(\$1,990.46)	
5/1/2021	16629-5	Journal Entry	CR 6335 UCCR ins repayment posted to expense instead of AR	\$1,814.53	
5/7/2021	16574-14	Cash Receipts	United Camps Confere #6395 Tall Oaks Conference Misc Greater Kansas	(\$7,779.43)	
5/15/2021	16629-6	Journal Entry	CR 6395 UCCR ins repayment posted to expense instead of AR	\$7,779.43	
5/15/2021	16629-8	Journal Entry	UCCR overpymt of 2020 liab insurance	\$175.93	
			<i>Account Subtotals</i>	\$0.00	
7/31/2021				<i>Account Net Change</i>	\$0.00
7/31/2021				<i>Account Ending Balance</i>	\$0.00
Account 378-7301-0000 (Telephone)					
1/1/2021				<i>Account Beginning Balance</i>	\$0.00
1/15/2021	15756-1	Accounts Payable	AT&T Mobility-GKC: Acct 287258755740--1090053	\$42.19	
1/22/2021	15756-21	Accounts Payable	AT&T Mobility-GKC: Acct 287258755740--1090053	\$42.78	
			<i>Account Subtotals</i>	\$84.97	
7/31/2021				<i>Account Net Change</i>	\$84.97
7/31/2021				<i>Account Ending Balance</i>	\$84.97
Account 378-7421-0000 (Repairs & Maintenance)					
1/1/2021				<i>Account Beginning Balance</i>	\$0.00
6/2/2021	16785-66	Accounts Payable	Crosby Plumbing-GKC: Repair yard hydrant--1052232	\$1,689.00	
			<i>Account Subtotals</i>	\$1,689.00	
7/31/2021				<i>Account Net Change</i>	\$1,689.00
7/31/2021				<i>Account Ending Balance</i>	\$1,689.00
Account 378-7509-0000 (Credit Card Fees)					
1/1/2021				<i>Account Beginning Balance</i>	\$0.00
3/31/2021	16139-7	Raiser's Edge	BBMS Fees	\$0.52	
5/31/2021	16629-11	Journal Entry	move 1.00 posted to cc exp	(\$0.52)	
6/25/2021	16870-6	Raiser's Edge	BBMS Fees	\$7.28	
			<i>Account Subtotals</i>	\$7.28	
7/31/2021				<i>Account Net Change</i>	\$7.28
7/31/2021				<i>Account Ending Balance</i>	\$7.28
Account 378-7704-0000 (Legal Fees)					

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Account 378-7704-0000 (Legal Fees)					
1/1/2021				<i>Account Beginning Balance</i>	\$0.00
4/16/2021	16515-35	Accounts Payable	Tomasic & Rehorn-GKC: legal fees 3/26 3/27--2004686		\$370.00
6/17/2021	16840-49	Accounts Payable	Tomasic & Rehorn-GKC: legal fees June--2004686		\$222.00
7/28/2021	17266-162	Accounts Payable	Tomasic & Rehorn-GKC: sale of property at --2004686		\$111.00
				<i>Account Subtotals</i>	<u>\$703.00</u>
7/31/2021				<i>Account Net Change</i>	<u>\$703.00</u>
7/31/2021				<i>Account Ending Balance</i>	<u>\$703.00</u>
Account 378-8300-0000 (Gala Expenses)					
1/1/2021				<i>Account Beginning Balance</i>	\$0.00
5/24/2021	16584-36	Accounts Payable	Greater Giving-GKC: stand. receipt suite--1090067		\$595.00
5/31/2021	16629-10	Journal Entry	move 1.00 posted to cc exp		\$0.52
6/21/2021	16826-72	Accounts Payable	United Camps, Conferences & Re-GKC: deposit for Gala Sep--2003439		\$212.28
				<i>Account Subtotals</i>	<u>\$807.80</u>
7/31/2021				<i>Account Net Change</i>	<u>\$807.80</u>
7/31/2021				<i>Account Ending Balance</i>	<u>\$807.80</u>
Account 378-8430-0000 (Other Program-Pool)					
1/1/2021				<i>Account Beginning Balance</i>	\$0.00
4/5/2021	16271-25	Accounts Payable	Advantage Manufacturing, Inc.-GKC: portable vacuum syst--2005352		\$2,099.00
				<i>Account Subtotals</i>	<u>\$2,099.00</u>
7/31/2021				<i>Account Net Change</i>	<u>\$2,099.00</u>
7/31/2021				<i>Account Ending Balance</i>	<u>\$2,099.00</u>
Account 378-8850-0000 (UCCR Management Expenses)					
1/1/2021				<i>Account Beginning Balance</i>	\$0.00
1/31/2021	15623-13	Accounts Payable	United Camps, Conferences & Re-GKC: Tall Oaks Subsidy Re--2003439		\$20,000.00
2/28/2021	16273-1	Journal Entry	Jan Feb UCCR TO loss		\$3,020.35
2/28/2021	16809-2	Journal Entry	corr posting of TO UCCR loss and equity Subsidy		(\$3,020.35)
4/1/2021	16569-197	Accounts Payable	United Camps, Conferences & Re-GKC: Tall Oaks Subsidy Re--2003439		\$20,000.00
4/1/2021	16569-199	Accounts Payable	United Camps, Conferences & Re-GKC: Tall Oaks Subsidy Re--2003439		\$20,000.00
5/1/2021	16747-80	Accounts Payable	United Camps, Conferences & Re-GKC: Tall Oaks Subsidy Re--2003439		\$20,000.00
5/1/2021	16809-4	Journal Entry	reclassify payments to UCCR to equity advances		(\$80,000.00)
6/1/2021	16991-32	Accounts Payable	United Camps, Conferences & Re-GKC: Tall Oaks Subsidy Re--2003439		\$20,000.00
6/30/2021	17024-7	Journal Entry	correct acct for rev subsidy pymt		(\$20,000.00)

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Date	Trans.	Journal	Reference	Balance	Project ID
Accoun	378-8850-0000	(UCCR Management	Expenses)		
				<i>Account Subtotals</i>	
				\$0.00	
7/31/2021				<i>Account Net Change</i>	
				\$0.00	
7/31/2021				<i>Account Ending Balance</i>	
				\$0.00	

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Date	Trans.	Journal	Reference	Balance	Project ID
0020 - Net Fixed Assets Fund					
Account 378-9008-0020 (Transfer from TO Operations)					
1/1/2021				<i>Account Beginning Balance</i>	\$0.00
7/27/2021	17148-3	Journal Entry	cost of sale 30.67 acres	<u>\$9,691.72</u>	
				<i>Account Subtotals</i>	\$9,691.72
7/31/2021				<i>Account Net Change</i>	<u>\$9,691.72</u>
7/31/2021				<i>Account Ending Balance</i>	<u>\$9,691.72</u>

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Date	Trans.	Journal	Reference	Balance	Project ID
3705 - FCC of KC, MO Empowerment Fund					
Accoun 370-9008-3705 (Transfer In from Endowment)					
1/1/2021				<i>Account Beginning Balance</i>	\$0.00
3/31/2021	16277-35	Journal Entry	1st qtr invstmt activity GKC Region's CCF	(\$913.72)	
6/30/2021	17013-36	Journal Entry	3rd qtr invstmt activity GKC Region's CCF	(\$953.56)	
				<i>Account Subtotals</i>	(\$1,867.28)
7/31/2021				<i>Account Net Change</i>	(\$1,867.28)
7/31/2021				<i>Account Ending Balance</i>	(\$1,867.28)

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Date	Trans.	Journal	Reference	Balance	Project ID
3715 - FCC of KC, MO Endowment Fund					
Accoun 370-9009-3715 (Transfer to Empowerment Fund)					
1/1/2021				<i>Account Beginning Balance</i>	\$0.00
3/31/2021	16277-34	Journal Entry	1st qtr invstmt activity GKC Region's CCF	\$913.72	
6/30/2021	17013-35	Journal Entry	2nd qtr invstmt activity GKC Region's CCF	\$953.56	
				<i>Account Subtotals</i>	<u>\$1,867.28</u>
7/31/2021				<i>Account Net Change</i>	<u>\$1,867.28</u>
7/31/2021				<i>Account Ending Balance</i>	<u>\$1,867.28</u>

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Date	Trans.	Journal	Reference	Balance	Project ID
3728 - Christian Ministry Scholarship					
Accoun 370-8000-3728 (Christian Ministry Scholarship Fund Expense)					
1/1/2021				<i>Account Beginning Balance</i>	\$0.00
6/28/2021	16838-117	Accounts Payable	Central Baptist Theological Se-GKC: Scholarship Rhonda --2004690	\$1,000.00	
				<i>Account Subtotals</i>	\$1,000.00
7/31/2021				<i>Account Net Change</i>	\$1,000.00
7/31/2021				<i>Account Ending Balance</i>	\$1,000.00

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Date	Trans.	Journal	Reference	Balance	Project ID
3730 - Youth Events					
Accoun 370-6300-3730 (Young Adult Events Income)					
1/1/2021				<i>Account Beginning Balance</i>	\$0.00
3/31/2021	16262-58	Cash Receipts	Jose and Erin Martin #6285 Tall Oaks Eighters C Misc Greater Kansas	(\$954.00)	
				<i>Account Subtotals</i>	(\$954.00)
7/31/2021				<i>Account Net Change</i>	(\$954.00)
7/31/2021				<i>Account Ending Balance</i>	(\$954.00)

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Date	Trans.	Journal	Reference	Balance	Project ID
3733 - Chi Rho Camps					
Account 370-6350-3733 (Chi Rho Camps Income)					
1/1/2021				<i>Account Beginning Balance</i>	\$0.00
3/31/2021	16283-59	Cash Receipts	Various #6317 GKC 2021 Chi Rho Cam	(\$3,675.39)	GKCE1
4/30/2021	16516-63	Cash Receipts	Regfox 4.0 #6375 GKC 2021 Chi Rho Cre Regfox 4.0	(\$4,387.44)	GKCE1
5/31/2021	16748-16	Cash Receipts	Regfox 4.0 #6453 GKC 2021 Chi Rho cam Regfox 4.0	(\$2,162.41)	GKCE1
6/30/2021	17010-78	Cash Receipts	Deposit 6567 - Summarized Cash Receipts Receipt	\$731.24	GKCE1
7/15/2021	17109-47	Cash Receipts	Katherine Smith #6580 Jacob Lopez-Smith Misc Greater Kansas	(\$181.00)	GKCE1
7/15/2021	17109-49	Cash Receipts	Sarah Acosta #6580 Classic Camp for Die Misc Greater Kansas	(\$233.31)	GKCE1
7/30/2021	17292-56	Cash Receipts	Regfox 4.0 #6654 GKC 2021 Chi Rho cla Regfox 4.0	(\$1,065.55)	GKCE1
				<i>Account Subtotals</i>	(\$10,973.86)
7/31/2021				<i>Account Net Change</i>	(\$10,973.86)
7/31/2021				<i>Account Ending Balance</i>	(\$10,973.86)
Account 370-8350-3733 (Chi Rho Camps Expenses)					
1/1/2021				<i>Account Beginning Balance</i>	\$0.00
3/31/2021	16283-20	Cash Receipts	Deposit 6317 - Summarized Cash Receipts Receipt	\$121.73	GKCE1
4/30/2021	16516-54	Cash Receipts	Deposit 6375 - Summarized Cash Receipts Receipt	\$147.94	GKCE1
5/31/2021	16748-15	Cash Receipts	Deposit 6453 - Summarized Cash Receipts Receipt	\$72.54	GKCE1
6/30/2021	17010-79	Cash Receipts	Deposit 6567 - Summarized Cash Receipts Receipt	\$15.92	GKCE1
7/30/2021	17292-33	Cash Receipts	Deposit 6654 - Summarized Cash Receipts Receipt	\$34.82	GKCE1
				<i>Account Subtotals</i>	\$392.95
7/31/2021				<i>Account Net Change</i>	\$392.95
7/31/2021				<i>Account Ending Balance</i>	\$392.95

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Date	Trans.	Journal	Reference	Balance	Project ID
3735 - CYF Summer Event					
Accoun 370-6350-3735 (CYF Income)					
1/1/2021				<i>Account Beginning Balance</i>	\$0.00
3/31/2021	16283-61	Cash Receipts	Various #6317 GKC 2021 CYF Camp	(\$7,494.39)	GKCE3
4/30/2021	16516-65	Cash Receipts	Regfox 4.0 #6375 GKC 2021 Day camp 1 Regfox 4.0	(\$2,930.03)	GKCE3
5/7/2021	16574-15	Cash Receipts	First Christian Chur #6395 Mason Mitchell - CYF Misc Greater Kansas	(\$393.00)	
5/31/2021	16748-22	Cash Receipts	Regfox 4.0 #6453 GKC: 2021 CYF camp Regfox 4.0	(\$2,189.28)	GKCE3
6/21/2021	16990-6	Cash Receipts	Robert and Sharon Sh #6495 Leann Shankel Misc Greater Kansas	(\$393.00)	
6/30/2021	17010-200	Cash Receipts	Various #6567 GKC 2021 CYF Camp 0621 RegFox 4.0	(\$1,291.80)	GKCE3
				<i>Account Subtotals</i>	<u>(\$14,691.50)</u>
7/31/2021				<i>Account Net Change</i>	<u>(\$14,691.50)</u>
7/31/2021				<i>Account Ending Balance</i>	<u>(\$14,691.50)</u>
Accoun 370-8350-3735 (CYF Expense)					
1/1/2021				<i>Account Beginning Balance</i>	\$0.00
3/31/2021	16283-21	Cash Receipts	Deposit 6317 - Summarized Cash Receipts Receipt	\$256.59	GKCE3
4/30/2021	16516-55	Cash Receipts	Deposit 6375 - Summarized Cash Receipts Receipt	\$100.76	GKCE3
5/31/2021	16748-17	Cash Receipts	Deposit 6453 - Summarized Cash Receipts Receipt	\$81.73	GKCE3
6/30/2021	17010-81	Cash Receipts	Deposit 6567 - Summarized Cash Receipts Receipt	\$42.56	GKCE3
				<i>Account Subtotals</i>	<u>\$481.64</u>
7/31/2021				<i>Account Net Change</i>	<u>\$481.64</u>
7/31/2021				<i>Account Ending Balance</i>	<u>\$481.64</u>

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Date	Trans.	Journal	Reference	Balance	Project ID
3737 - Chi Rho Events/Midwinter					
Accoun 370-6350-3737 (Chi Rho Event Income)					
1/1/2021				<i>Account Beginning Balance</i>	\$0.00
6/21/2021	16990-7	Cash Receipts	Donna Muiller #6495 DWM fall retreat Misc Greater Kansas	(\$87.00)	
				<i>Account Subtotals</i>	(\$87.00)
7/31/2021				<i>Account Net Change</i>	(\$87.00)
7/31/2021				<i>Account Ending Balance</i>	(\$87.00)

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Date	Trans.	Journal	Reference	Balance	Project ID
3738 - General Camps					
Accoun	370-6350-3738 (Camper Fees)				
1/1/2021				<i>Account Beginning Balance</i>	\$0.00
3/31/2021	16283-63	Cash Receipts	Various #6317 GKC 2021 Eighters Ca	(\$2,560.37)	GKCE9
3/31/2021	16283-65	Cash Receipts	Various #6317 GKC 2021 Junior 2 Ca	(\$352.50)	GKCE9
3/31/2021	16283-67	Cash Receipts	Various #6317 GKC 2021 K-3 Grandpa	(\$795.40)	GKCE9
3/31/2021	16283-69	Cash Receipts	Various #6317 GKC 2021 Primary Cam	(\$1,042.32)	GKCE9
4/30/2021	16516-67	Cash Receipts	Regfox 4.0 #6375 GKC 2021 Eighters ca Regfox 4.0	(\$1,300.78)	GKCE9
4/30/2021	16516-69	Cash Receipts	Regfox 4.0 #6375 GKC 2021 Junior camp Regfox 4.0	(\$3,472.92)	GKCE9
4/30/2021	16516-71	Cash Receipts	Regfox 4.0 #6375 GKC 2021 K-3 grandpa Regfox 4.0	(\$1,302.90)	GKCE9
4/30/2021	16516-73	Cash Receipts	Regfox 4.0 #6375 GKC 2021 primary cam Regfox 4.0	(\$636.30)	GKCE9
5/31/2021	16748-28	Cash Receipts	Regfox 4.0 #6453 GKC 2021 Eighters ca Regfox 4.0	(\$823.66)	GKCE9
5/31/2021	16748-34	Cash Receipts	Regfox 4.0 #6453 GKC 2021 Junior 2 ca Regfox 4.0	(\$805.48)	
5/31/2021	16748-38	Cash Receipts	Regfox 4.0 #6453 GKC 2021 k-3 grandpa Regfox 4.0	(\$1,194.35)	GKCE9
5/31/2021	16748-40	Cash Receipts	Regfox 4.0 #6453 GKC 2021 primary cam Regfox 4.0	(\$482.78)	GKCE9
6/30/2021	17010-202	Cash Receipts	Various #6567 GKC 2021 Eighters Ca 0621 RegFox 4.0	(\$1,456.94)	GKCE9
6/30/2021	17010-204	Cash Receipts	Various #6567 GKC 2021 Junior 2 Ca 0621 RegFox 4.0	(\$201.50)	GKCE9
6/30/2021	17010-206	Cash Receipts	Various #6567 GKC 2021 K-3 Grandpa 0621 RegFox 4.0	(\$477.24)	GKCE9
6/30/2021	17010-82	Cash Receipts	Deposit 6567 - Summarized Cash Receipts Receipt	\$254.52	GKCE9
			<i>Account Subtotals</i>	(\$16,650.92)	
7/31/2021			<i>Account Net Change</i>	(\$16,650.92)	
7/31/2021			<i>Account Ending Balance</i>	(\$16,650.92)	
Accoun	370-8350-3738 (Camp Expenses)				
1/1/2021				<i>Account Beginning Balance</i>	\$0.00
2/22/2021	16005-4	Accounts Payable	Commerce Bank-Commercial Card-GKC:-amazon-1090033	\$136.99	
3/31/2021	16283-22	Cash Receipts	Deposit 6317 - Summarized Cash Receipts Receipt	\$161.78	GKCE9
4/30/2021	16516-56	Cash Receipts	Deposit 6375 - Summarized Cash Receipts Receipt	\$228.31	GKCE9
5/31/2021	16748-18	Cash Receipts	Deposit 6453 - Summarized Cash Receipts Receipt	\$113.65	GKCE9
6/1/2021	16785-378	Accounts Payable	Commerce Bank-Commercial Card-GKC: Acct 7580-BP STOP-1090033	\$11.89	
6/1/2021	16785-379	Accounts Payable	Commerce Bank-Commercial Card-GKC: Acct 7580-zoom-1090033	\$16.40	
6/1/2021	16785-381	Accounts Payable	Commerce Bank-Commercial Card-GKC: Acct 7580-blue mountain-1090033	\$19.99	
6/1/2021	16785-382	Accounts Payable	Commerce Bank-Commercial Card-GKC: Acct 7580-USPS-1090033	\$64.55	
6/30/2021	17009-226	Accounts Payable	Shandra Yost-GKC: Mileage Jan- June--2002941	\$1,025.00	
6/30/2021	17010-84	Cash Receipts	Deposit 6567 - Summarized Cash Receipts Receipt	\$73.72	GKCE9
7/12/2021	17279-10	Accounts Payable	Commerce Bank-Commercial Card-GKC:-walmart-1090033	\$277.07	
7/12/2021	17279-11	Accounts Payable	Commerce Bank-Commercial Card-GKC:-Discount smoke bon-1090033	\$34.13	
7/12/2021	17279-13	Accounts Payable	Commerce Bank-Commercial Card-GKC:-mardel-1090033	\$48.06	
7/12/2021	17279-15	Accounts Payable	Commerce Bank-Commercial Card-GKC:-zoom-1090033	\$16.40	
7/12/2021	17279-16	Accounts Payable	Commerce Bank-Commercial Card-GKC:-walmart-1090033	\$241.07	
7/12/2021	17279-18	Accounts Payable	Commerce Bank-Commercial Card-GKC:-customink-1090033	\$298.80	

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Account	370-8350-3738 (Camp Expenses)				
7/12/2021	17279-21	Accounts Payable	Commerce Bank-Commercial Card-GKC:-granite city-1090033	\$34.37	
7/12/2021	17279-22	Accounts Payable	Commerce Bank-Commercial Card-GKC:-USPS-1090033	\$117.00	
7/12/2021	17279-24	Accounts Payable	Commerce Bank-Commercial Card-GKC:-just say know-1090033	\$250.00	
7/12/2021	17279-26	Accounts Payable	Commerce Bank-Commercial Card-GKC:-target-1090033	\$27.18	
7/12/2021	17279-27	Accounts Payable	Commerce Bank-Commercial Card-GKC:-inside out-1090033	\$395.00	
7/21/2021	17291-135	Accounts Payable	Commerce Bank-Commercial Card-GKC: Acct 8000 0031 7589-target-10	\$18.21	
7/21/2021	17291-136	Accounts Payable	Commerce Bank-Commercial Card-GKC: Acct 8000 0031 7589-zoom-1090	\$16.40	
7/21/2021	17291-137	Accounts Payable	Commerce Bank-Commercial Card-GKC: Acct 8000 0031 7589-donut king	\$22.89	
7/21/2021	17291-138	Accounts Payable	Commerce Bank-Commercial Card-GKC: Acct 8000 0031 7589-USPS-1090	\$50.00	
7/21/2021	17291-139	Accounts Payable	Commerce Bank-Commercial Card-GKC: Acct 8000 0031 7589-sams club	\$195.78	
7/21/2021	17291-140	Accounts Payable	Commerce Bank-Commercial Card-GKC: Acct 8000 0031 7589-office dep	\$452.96	
7/21/2021	17291-141	Accounts Payable	Commerce Bank-Commercial Card-GKC: Acct 8000 0031 7589-walgreens	\$20.19	
7/21/2021	17291-142	Accounts Payable	Commerce Bank-Commercial Card-GKC: Acct 8000 0031 7589-sams club	\$217.43	
7/21/2021	17291-143	Accounts Payable	Commerce Bank-Commercial Card-GKC: Acct 8000 0031 7589-USPS-1090	\$72.00	
7/21/2021	17291-144	Accounts Payable	Commerce Bank-Commercial Card-GKC: Acct 8000 0031 7589-walmart-1	\$254.84	
			<i>Account Subtotals</i>	\$4,912.06	
7/31/2021			<i>Account Net Change</i>	\$4,912.06	
7/31/2021			<i>Account Ending Balance</i>	\$4,912.06	

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Date	Trans.	Journal	Reference	Balance	Project ID
3740 - Anti Racism					
Account	370-6300-3740 (Anti Racism Income)				
1/1/2021				<i>Account Beginning Balance</i>	\$0.00
3/1/2021	16112-53	Cash Receipts	Saint Andrew Christi #6263 Anti Racism training Misc Greater Kansas	(\$630.00)	
				<i>Account Subtotals</i>	(\$630.00)
7/31/2021				<i>Account Net Change</i>	(\$630.00)
7/31/2021				<i>Account Ending Balance</i>	(\$630.00)

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Date	Trans.	Journal	Reference	Balance	Project ID
3743 - South Summitt CC Exp					
Accoun 370-8000-3743 (Summit Expenses)					
1/1/2021				<i>Account Beginning Balance</i>	\$0.00
7/21/2021	17267-16	Accounts Payable	Lee's Summit Water Utilities-GKC: water bill for south--2004305	\$36.52	
7/28/2021	17266-164	Accounts Payable	Spire-GKC: South Summit parsona--2004327	\$74.13	
7/28/2021	17122-272	Accounts Payable	Evergy-GKC: South Summit parsona--2004306	\$112.50	
				<i>Account Subtotals</i>	<u>\$223.15</u>
7/31/2021				<i>Account Net Change</i>	<u>\$223.15</u>
7/31/2021				<i>Account Ending Balance</i>	<u>\$223.15</u>

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<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Balance</u>	<u>Project ID</u>
3744 - CYF Mid-Winter					
Accoun	370-6350-3744 (Camper Fees)				
1/1/2021				<i>Account Beginning Balance</i>	\$0.00
1/14/2021	15599-43	Cash Receipts	Walter and Michelle #6131 Christy - CYF Midwin Misc Greater Kansas	(\$20.00)	
1/14/2021	15599-44	Cash Receipts	Eric and Mei Knight #6131 Deverean Knight - Mi Misc Greater Kansas	(\$20.00)	
				<i>Account Subtotals</i>	(\$40.00)
7/31/2021				<i>Account Net Change</i>	(\$40.00)
7/31/2021				<i>Account Ending Balance</i>	(\$40.00)

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Date	Trans.	Journal	Reference	Balance	Project ID
3750 - GKC Reconciliation					
Account 370-6015-3750 (Reconciliation Income)					
1/1/2021				<i>Account Beginning Balance</i>	\$0.00
1/31/2021	15708-5	Allocation Entry	Direct Allocation-RECON GKC-2/8/2021		(\$22.50)
2/28/2021	15955-5	Allocation Entry	Direct Allocation-RECON GKC-3/8/2021		(\$12.50)
3/31/2021	16235-5	Allocation Entry	Direct Allocation-RECON GKC-4/8/2021		(\$52.50)
4/30/2021	16487-5	Allocation Entry	Direct Allocation-RECON GKC-5/7/2021		(\$10.00)
5/31/2021	16720-5	Allocation Entry	Direct Allocation-RECON GKC-6/7/2021		(\$22.50)
				<i>Account Subtotals</i>	(\$120.00)
7/31/2021				<i>Account Net Change</i>	(\$120.00)
7/31/2021				<i>Account Ending Balance</i>	(\$120.00)
Account 370-8000-3750 (Reconciliation Expenses)					
1/1/2021				<i>Account Beginning Balance</i>	\$0.00
3/1/2021	16111-37	Accounts Payable	Merida Acosta-GKC: translation for ARPR--2004637		\$1,000.00
4/1/2021	16318-124	Accounts Payable	CounterStories Consulting, LLC-GKC: planning and honorar--2004011		\$2,000.00
5/28/2021	16629-1	Journal Entry	GKC paying recon for yvonne st address CC anti racism		\$750.00
6/1/2021	16744-260	Accounts Payable	Healing Grace Ministries, Inc.-GKC: Pscy Evaluation M. P--2005146		\$750.00
6/29/2021	16989-123	Accounts Payable	Independence Boulevard Christi-GKC: portable toilet and --260246		\$500.00
7/1/2021	17298-16	Journal Entry	GKC-Reconciliation Training-Gilmore 1/9 & 1/23/2021 PRART0004 5-26-		\$750.00
7/13/2021	17056-73	Accounts Payable	Broadway Church-GKC: Justice for Wyandott--2005499		\$100.00
				<i>Account Subtotals</i>	\$5,850.00
7/31/2021				<i>Account Net Change</i>	\$5,850.00
7/31/2021				<i>Account Ending Balance</i>	\$5,850.00

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Date	Trans.	Journal	Reference	Balance	Project ID
3752 - Tall Oaks Roof Campaign					
Account 378-5900-3752 (Designated Income - Tall Oaks Roof)					
1/1/2021				<i>Account Beginning Balance</i>	\$0.00
1/25/2021	15602-2	Raiser's Edge	Bambini,Julio & P50880 2101.39903752		(\$25.00)
				<i>Account Subtotals</i>	(\$25.00)
7/31/2021				<i>Account Net Change</i>	(\$25.00)
7/31/2021				<i>Account Ending Balance</i>	(\$25.00)

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Date	Trans.	Journal	Reference	Balance	Project ID
3770 - DWM General Fund					
Account	370-5900-3770 (DW General Fund Offering)				
1/1/2021				<i>Account Beginning Balance</i>	\$0.00
3/1/2021	16112-41	Cash Receipts	Sandra Allen #6263 retreat registration Misc Greater Kansas	(\$20.00)	GKCW5
3/1/2021	16112-42	Cash Receipts	Jane Bartlett #6263 registration fee Misc Greater Kansas	(\$20.00)	GKCW5
3/1/2021	16112-43	Cash Receipts	Karen Yount #6263 women's retreat Misc Greater Kansas	(\$20.00)	GKCW5
3/1/2021	16112-44	Cash Receipts	Elaine Henneman #6263 spring retreat Misc Greater Kansas	(\$20.00)	GKCW5
3/1/2021	16112-45	Cash Receipts	Wilma Clark #6263 2021 spring retreat Misc Greater Kansas	(\$20.00)	GKCW5
3/1/2021	16112-46	Cash Receipts	Joan Tarwater #6263 spring retreat Misc Greater Kansas	(\$20.00)	GKCW5
3/1/2021	16112-47	Cash Receipts	Laleta Jones #6263 registration Misc Greater Kansas	(\$20.00)	GKCW5
3/1/2021	16112-48	Cash Receipts	Marcia Boutz #6263 women's spring retre Misc Greater Kansas	(\$20.00)	GKCW5
3/1/2021	16112-51	Cash Receipts	Arlene Felch #6263 Ladie's retreat regi Misc Greater Kansas	(\$20.00)	GKCW5
3/1/2021	16112-52	Cash Receipts	Kelly Wargo #6263 retreat registration Misc Greater Kansas	(\$20.00)	GKCW5
3/1/2021	16112-54	Cash Receipts	Donna Mueller #797 DWM retreat registra Misc Greater Kansas	(\$20.00)	GKCW5
3/1/2021	16112-55	Cash Receipts	2 individuals of Gre #797 \$20 from each indivi Misc Greater Kansas	(\$40.00)	GKCW5
3/1/2021	16094-3	Raiser's Edge	Allen,Sandra P58 2103.41903781	(\$30.00)	
3/1/2021	16094-4	Raiser's Edge	Bartlett,Jane P6779 2103.41903781	(\$30.00)	
3/1/2021	16094-6	Raiser's Edge	Brooks,Timothy P5692 2103.41903781	(\$25.00)	
3/1/2021	16094-7	Raiser's Edge	Clark,Wilma P317 2103.41903781	(\$100.00)	
3/1/2021	16094-8	Raiser's Edge	Cousins,Frances P8097 2103.41903781	(\$25.00)	
3/1/2021	16094-9	Raiser's Edge	Henneman,Elaine P5820 2103.41903781	(\$50.00)	
3/1/2021	16094-11	Raiser's Edge	Tarwater,Joan P7216 2103.41903781	(\$25.00)	
3/1/2021	16094-13	Raiser's Edge	Wargo,Kelly P19190 2103.41903781	(\$30.00)	
3/1/2021	16094-14	Raiser's Edge	Webber,Robert & P2016 2103.41903781	(\$150.00)	
3/22/2021	16262-29	Cash Receipts	Cynthia Graves #6283 women's ministries r Misc Greater Kansas	(\$20.00)	GKCW5
3/22/2021	16262-44	Cash Receipts	Mary E Matney #6283 women's retreat Misc Greater Kansas	(\$20.00)	GKCW5
3/31/2021	16136-5	Cash Receipts	Greater Kansas City #799 DWM retreat registra Misc Greater Kansas	(\$20.00)	GKCW5
3/31/2021	16153-3	Raiser's Edge	Bottrell,Ginny P589 2103.93903781	(\$100.00)	
3/31/2021	16153-4	Raiser's Edge	Boutz,Marcia P10771 2103.93903781	(\$40.00)	
3/31/2021	16153-7	Raiser's Edge	Graves,Cynthia P7595 2103.93903781	(\$10.00)	
3/31/2021	16573-10	Journal Entry	Giving fuel Elizabeth Evans posted to wrong acct.	(\$100.00)	
3/31/2021	16573-12	Journal Entry	giving fuel Susan arnold posted to wrong acct	(\$25.00)	
5/1/2021	16573-21	Journal Entry	Frances Cousins spring retreat	(\$20.00)	
5/1/2021	16573-22	Journal Entry	Niza Webber spring retreat.	(\$20.00)	
5/1/2021	16573-23	Journal Entry	Janet Brooks spring retreat	(\$20.00)	
5/1/2021	16573-24	Journal Entry	Ardith Haynes spring retreat	(\$20.00)	
5/1/2021	16573-25	Journal Entry	Caroline Calloway spring retreat	(\$20.00)	
5/1/2021	16573-26	Journal Entry	Annette Hollingsworth spring retreat	(\$20.00)	
5/1/2021	16573-27	Journal Entry	Elizabeth Evans spring retreat	(\$20.00)	
5/1/2021	16573-28	Journal Entry	Susan Arnold spring retreat	(\$20.00)	
5/1/2021	16573-29	Journal Entry	Charles (Deborah) Peterson spring retreat	(\$20.00)	
5/1/2021	16573-30	Journal Entry	Patti Gray spring retreat	(\$20.00)	
5/1/2021	16573-31	Journal Entry	Lynda Pendleton spring retreat	(\$20.00)	

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Date	Trans.	Journal	Reference	Balance	Project ID
Accoun	370-5900-3770 (DW General Fund Offering)				
5/1/2021	16573-32	Journal Entry	Elizabeth Hicks spring retreat	(\$20.00)	
5/1/2021	16573-33	Journal Entry	Beth McCullough spring retreat	(\$20.00)	
5/1/2021	16573-34	Journal Entry	Valerie Kyle spring retreat	(\$20.00)	
5/1/2021	16573-35	Journal Entry	Mary Mayney spring retreat	(\$20.00)	
5/1/2021	16573-36	Journal Entry	Kirby Gould spring retreat	(\$20.00)	
5/1/2021	16573-40	Journal Entry	Linda Railsback spring retreat	(\$20.00)	
5/1/2021	16573-41	Journal Entry	Connie Hennigh spring retreat	(\$20.00)	
5/1/2021	16573-42	Journal Entry	Debra Herrick spring retreat	(\$20.00)	
5/1/2021	16573-43	Journal Entry	Ashley Fyffe spring retreat	(\$20.00)	
6/1/2021	17024-5	Journal Entry	split out registrations from offerings	\$720.00	
			<i>Account Subtotals</i>	<u>(\$740.00)</u>	
7/31/2021			<i>Account Net Change</i>	<u>(\$740.00)</u>	
7/31/2021			<i>Account Ending Balance</i>	<u>(\$740.00)</u>	
Accoun	370-6344-3770 (Women's Spring Event Registration)				
1/1/2021			<i>Account Beginning Balance</i>	\$0.00	
6/1/2021	17024-6	Journal Entry	split out registrations from offerings	(\$720.00)	GKCW5
6/1/2021	17024-14	Journal Entry	Correct acct for Ginny B check 1199	(\$20.00)	GKCW5
			<i>Account Subtotals</i>	<u>(\$740.00)</u>	
7/31/2021			<i>Account Net Change</i>	<u>(\$740.00)</u>	
7/31/2021			<i>Account Ending Balance</i>	<u>(\$740.00)</u>	
Accoun	370-6346-3770 (Womens's Fall Event Registration)				
1/1/2021			<i>Account Beginning Balance</i>	\$0.00	
7/15/2021	17109-35	Cash Receipts	Susan Arnold #6580 Misc Greater Kansas	(\$87.00)	GKCW3
7/15/2021	17109-37	Cash Receipts	Wilma Clark #6580 Fall Retreat Misc Greater Kansas	(\$100.00)	GKCW3
7/15/2021	17109-39	Cash Receipts	Martha Schmidt #6580 Misc Greater Kansas	(\$100.00)	GKCW3
7/15/2021	17109-40	Cash Receipts	Joan Tarwater #6580 Misc Greater Kansas	(\$87.00)	GKCW3
7/15/2021	17109-42	Cash Receipts	Niza Webber #6580 Misc Greater Kansas	(\$100.00)	GKCW3
7/15/2021	17109-43	Cash Receipts	Janet Brooks #6580 Misc Greater Kansas	(\$180.00)	GKCW3
7/15/2021	17109-45	Cash Receipts	D. Jane Bartlett #6580 Misc Greater Kansas	(\$100.00)	GKCW3
7/26/2021	17109-68	Cash Receipts	Suzanne Thomas #6609 Misc Greater Kansas	(\$180.00)	GKCW3
7/26/2021	17109-70	Cash Receipts	Sandra Allen #6609 retreat Misc Greater Kansas	(\$180.00)	GKCW3
7/28/2021	17280-14	Cash Receipts	Janet Ernst #6646 Misc Greater Kansas	(\$100.00)	
7/28/2021	17280-15	Cash Receipts	Marcia Boutz #6646 fall retreat Misc Greater Kansas	(\$100.00)	
7/28/2021	17280-16	Cash Receipts	Karen Yount #6646 Misc Greater Kansas	(\$100.00)	
7/28/2021	17280-18	Cash Receipts	Debra Herrick #6646 Misc Greater Kansas	(\$60.00)	
			<i>Account Subtotals</i>	<u>(\$1,474.00)</u>	

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<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Balance</u>	<u>Project ID</u>
Account 370-6346-3770 (Womens's Fall Event Registration)					
7/31/2021				<i>Account Net Change</i>	
				<u>(\$1,474.00)</u>	
7/31/2021				<i>Account Ending Balance</i>	
				<u>(\$1,474.00)</u>	
Account 370-8000-3770 (DWM General Fund Expenses)					
1/1/2021				<i>Account Beginning Balance</i>	
				\$0.00	
3/4/2021	15996-26	Accounts Payable	Adria Patterson-GKC: tech support for vir--2004195	\$100.00	GKCW5
3/4/2021	15999-255	Accounts Payable	Janet Brooks-GKC: Newsletter costs--2002063	\$69.23	GKCW1
5/1/2021	16571-13	Accounts Payable	Scraps KC-GKC: portion of retreat o--2005408	\$333.00	GKCW5
5/1/2021	16573-4	Journal Entry	transfer to DWM speakers fund from Spring retreat offerings	\$370.00	
5/1/2021	16573-6	Journal Entry	donation to Tall Oaks for virtual retreat	\$385.00	
5/1/2021	16793-1	Journal Entry	region request for DWM transfer from general to speaker fund	\$1,200.00	
5/1/2021	16573-37	Journal Entry	corr credit card fees for spring retreat	\$25.28	
5/1/2021	16573-44	Journal Entry	march CC fees for spring retreat	\$6.32	
5/10/2021	16573-1	Journal Entry	Reimburse GKC region for printing and postage	\$100.00	
7/17/2021	17138-38	Accounts Payable	Janet Brooks-GKC: amazon envelopes--2002063	\$23.49	GKCW1
7/17/2021	17122-183	Accounts Payable	Ginny Bottrell-GKC: reimbursement for re--2005011	\$41.04	GKCW1
				<i>Account Subtotals</i>	
				<u>\$2,653.36</u>	
7/31/2021				<i>Account Net Change</i>	
				<u>\$2,653.36</u>	
7/31/2021				<i>Account Ending Balance</i>	
				<u>\$2,653.36</u>	

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Date	Trans.	Journal	Reference	Balance	Project ID
3774 - DWM Speaker Fund					
Accoun 370-5900-3774 (DWM Speaker Fund Contributions)					
1/1/2021				<i>Account Beginning Balance</i>	\$0.00
5/1/2021	16573-5	Journal Entry	transfer to DWM speakers fund from Spring retreat offerings	(\$370.00)	
				<i>Account Subtotals</i>	(\$370.00)
7/31/2021				<i>Account Net Change</i>	(\$370.00)
7/31/2021				<i>Account Ending Balance</i>	(\$370.00)
Accoun 370-8300-3774 (DWM Speaker Fund Expenses)					
1/1/2021				<i>Account Beginning Balance</i>	\$0.00
3/4/2021	15996-404	Accounts Payable	Melissa Strong-GKC: Honorarium--2004544	\$200.00	GKCW5
7/30/2021	17291-4	Accounts Payable	Teresa Spear-GKC: honorarium of presen--2004356	\$250.00	GKCW3
				<i>Account Subtotals</i>	\$450.00
7/31/2021				<i>Account Net Change</i>	\$450.00
7/31/2021				<i>Account Ending Balance</i>	\$450.00

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Date	Trans.	Journal	Reference	Balance	Project ID
3778 - DWM Mission Fund					
Accoun 370-5900-3778 (DWM Mission Fund Contributions)					
1/1/2021				<i>Account Beginning Balance</i>	\$0.00
3/31/2021	16353-2	Raiser's Edge	Arnold,Susan P8046 Giving FGKC - DW	(\$25.75)	
3/31/2021	16573-11	Journal Entry	giving fuel Susan arnold posted to wrong acct	\$25.00	
				<i>Account Subtotals</i>	(\$0.75)
7/31/2021				<i>Account Net Change</i>	(\$0.75)
7/31/2021				<i>Account Ending Balance</i>	(\$0.75)

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Date	Trans.	Journal	Reference	Balance	Project ID
3780 - New Church-Pentecost					
Accoun 372-6003-3780 (Pentecost Offering)					
1/1/2021				<i>Account Beginning Balance</i>	\$0.00
1/31/2021	15691-3	Allocation Entry	Direct Allocation-PENTE GKC-2/8/2021	(\$10.00)	
2/28/2021	15939-3	Allocation Entry	Direct Allocation-PENTE GKC-3/8/2021	(\$37.50)	
3/31/2021	16218-3	Allocation Entry	Direct Allocation-PENTE GKC-4/8/2021	(\$165.25)	
4/30/2021	16469-3	Allocation Entry	Direct Allocation-PENTE GKC-5/7/2021	(\$50.00)	
5/31/2021	16696-3	Allocation Entry	Direct Allocation-PENTE GKC-6/7/2021	(\$102.50)	
6/30/2021	16948-3	Allocation Entry	Direct Allocation-PENTE GKC-7/8/2021	(\$799.50)	
7/31/2021	17221-3	Allocation Entry	Direct Allocation-PENTE GKC-8/5/2021	(\$594.00)	
				<i>Account Subtotals</i>	(\$1,758.75)
7/31/2021				<i>Account Net Change</i>	(\$1,758.75)
7/31/2021				<i>Account Ending Balance</i>	(\$1,758.75)
Accoun 372-7803-3780 (Pentecost Promotion Expense)					
1/1/2021				<i>Account Beginning Balance</i>	\$0.00
6/30/2021	16511-95	Journal Entry	Share of Pentecost promotional exp that reduced their distribution	\$60.05	
7/31/2021	16511-142	Journal Entry	Additional share of Pentecost promotional exp that reduced their distribution	\$41.49	
				<i>Account Subtotals</i>	\$101.54
7/31/2021				<i>Account Net Change</i>	\$101.54
7/31/2021				<i>Account Ending Balance</i>	\$101.54

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Date	Trans.	Journal	Reference	Balance	Project ID
3781 - Bacon Memorial					
Accoun 372-9009-3781 (Distribution of Bacon)					
1/1/2021				<i>Account Beginning Balance</i>	\$0.00
3/31/2021	16277-26	Journal Entry	1st qtr invstmt activity GKC Region's CCF	\$10,349.02	
6/30/2021	17013-27	Journal Entry	2nd qtr invstmt activity GKC Region's CCF	\$10,824.86	
				<i>Account Subtotals</i>	\$21,173.88
7/31/2021				<i>Account Net Change</i>	\$21,173.88
7/31/2021				<i>Account Ending Balance</i>	\$21,173.88

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Date	Trans.	Journal	Reference	Balance	Project ID
3784 - Miller Trust					
Accoun 372-9009-3784 (Transfer Out to New Church)					
1/1/2021				<i>Account Beginning Balance</i>	\$0.00
3/31/2021	16277-27	Journal Entry	1st qtr invstmt activity GKC Region's CCF	\$334.03	
6/30/2021	17013-28	Journal Entry	2nd qtr invstmt activity GKC Region's CCF	\$338.01	
				<i>Account Subtotals</i>	<u>\$672.04</u>
7/31/2021				<i>Account Net Change</i>	<u>\$672.04</u>
7/31/2021				<i>Account Ending Balance</i>	<u>\$672.04</u>