

General Assembly of the Christian Church Disciple

General Ledger Report

GKC Region

Date	Trans.	Journal	Reference	Balance	Project ID
0000 - Administration					
Accoun 370-6001-0000 (Disciples Mission Fund)					
1/1/2022			Account Beginning Balance	\$0.00	
1/31/2022	18867-2	Allocation Entr	Direct Allocation-DMF Foxwood-2/7/2022	(\$203.95)	
1/31/2022	18869-2	Allocation Entr	Direct Allocation-DMF GKC-2/7/2022	(\$7,851.83)	
			Account Subtotals	(\$8,055.78)	
1/31/2022			Account Net Change	(\$8,055.78)	
1/31/2022			Account Ending Balance	(\$8,055.78)	
Accoun 370-6005-0000 (Christmas Offering)					
1/1/2022			Account Beginning Balance	\$0.00	
1/4/2022	18741-2	Raiser's Edge	Barry Christian , 260233 2201.09Christmas	(\$133.00)	
1/12/2022	18739-144	Raiser's Edge	Hillcrest Christ, 170164 2201.04Christmas	(\$310.00)	
1/12/2022	18739-186	Raiser's Edge	Oak Grove Christ, 170098 2201.04Christmas	(\$50.00)	
1/12/2022	18739-201	Raiser's Edge	Smithville Chris, 260408 2201.04Christmas	(\$554.96)	
1/14/2022	18756-6	Raiser's Edge	Belton Christian, 260059 2201.07Christmas	(\$470.00)	
1/14/2022	18756-105	Raiser's Edge	First Christian , 170118 2201.07Christmas	(\$145.00)	
1/14/2022	18756-135	Raiser's Edge	Lone Jack Christ, 260289 2201.07Christmas	(\$155.00)	
1/14/2022	18756-146	Raiser's Edge	Merriam Christia, 170165 2201.07Christmas	(\$70.00)	
1/14/2022	18756-159	Raiser's Edge	Raymore Christia, 260460 2201.07Christmas	(\$405.00)	
1/18/2022	18804-175	Raiser's Edge	First Christian , 260361 2201.10Christmas	(\$121.00)	
1/26/2022	18786-54	Raiser's Edge	First Christian , 170035 2201.33Christmas	(\$262.00)	
1/26/2022	18786-91	Raiser's Edge	Smithville Chris, 260408 2201.33Christmas	(\$61.00)	
1/28/2022	18795-76	Raiser's Edge	Lee's Summit Chr, 260280 2201.44Christmas	(\$495.00)	
			Account Subtotals	(\$3,231.96)	
1/31/2022			Account Net Change	(\$3,231.96)	
1/31/2022			Account Ending Balance	(\$3,231.96)	
Accoun 370-6007-0000 (Regional Support Fund/Congregations)					
1/1/2022			Account Beginning Balance	\$0.00	
1/4/2022	18741-3	Raiser's Edge	Barry Christian , 260233 2201.09Greater K	(\$500.00)	
1/4/2022	18741-5	Raiser's Edge	Shawnee Communit, 170203 2201.09Greater K	(\$14.30)	
1/18/2022	18761-2	Raiser's Edge	Independence Bou, 260246 2201.18Greater K	(\$150.00)	
			Account Subtotals	(\$664.30)	
1/31/2022			Account Net Change	(\$664.30)	
1/31/2022			Account Ending Balance	(\$664.30)	
Accoun 370-6018-0000 (DMF Contributions via CCF)					
1/1/2022			Account Beginning Balance	\$0.00	
1/31/2022	18860-27	Allocation Entr	Direct Allocation-CCF 18-2/7/2022	(\$28.86)	
			Account Subtotals	(\$28.86)	
1/31/2022			Account Net Change	(\$28.86)	
1/31/2022			Account Ending Balance	(\$28.86)	
Accoun 370-6710-0000 (Regional Support Fund/Individual Giving)					
1/1/2022			Account Beginning Balance	\$0.00	
1/24/2022	18768-2	Raiser's Edge	Deubner,David P6269 2201.28Greater K	(\$25.00)	
1/31/2022	18796-2	Raiser's Edge	Thompson,Doris P4625 2201.52Greater K	(\$25.00)	
1/31/2022	18829-71	Raiser's Edge	Steinmetz,John P69244 2201.47Greater K	(\$250.00)	
1/31/2022	18842-82	Raiser's Edge	Rose-Heim,Donna & P1029 GivingFuGreater K	(\$50.00)	
1/31/2022	18842-83	Raiser's Edge	Rose-Heim,Donna & P1029 GivingFuGreater K	(\$200.00)	

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Accoun 370-6710-0000 (Regional Support Fund\Individual Giving)					
			Account Subtotals	(550.00)	
1/31/2022			Account Net Change	(550.00)	
1/31/2022			Account Ending Balance	(550.00)	
Accoun 370-7000-0000 (Salary/Housing-Regional Minister)					
1/1/2022			Account Beginning Balance	\$0.00	
1/14/2022	18964-10	Payroll Entry	Regional Minister Salary Expense	\$3,953.94	
1/31/2022	18964-23	Payroll Entry	Regional Minister Salary Expense	\$3,853.94	
			Account Subtotals	\$7,807.88	
1/31/2022			Account Net Change	\$7,807.88	
1/31/2022			Account Ending Balance	\$7,807.88	
Accoun 370-7001-0000 (Salaries & Wages)					
1/1/2022			Account Beginning Balance	\$0.00	
1/14/2022	18964-6	Payroll Entry	Salary Expense-Region	\$2,963.33	
1/31/2022	18964-19	Payroll Entry	Salary Expense-Region	\$2,863.33	
			Account Subtotals	\$5,826.66	
1/31/2022			Account Net Change	\$5,826.66	
1/31/2022			Account Ending Balance	\$5,826.66	
Accoun 370-7002-0000 (Pension)					
1/1/2022			Account Beginning Balance	\$0.00	
1/25/2022	18967-243	Accounts Paya	Pension Fund of the Christian -GKC:--951200	\$863.81	
			Account Subtotals	\$863.81	
1/31/2022			Account Net Change	\$863.81	
1/31/2022			Account Ending Balance	\$863.81	
Accoun 370-7006-0000 (Workers Comp Insurance)					
1/1/2022			Account Beginning Balance	\$0.00	
1/1/2022	18963-77	Accounts Paya	Hylant-GKC: INSUBOA-01--2005221	\$1,856.00	
			Account Subtotals	\$1,856.00	
1/31/2022			Account Net Change	\$1,856.00	
1/31/2022			Account Ending Balance	\$1,856.00	
Accoun 370-7012-0000 (Pension-Support)					
1/1/2022			Account Beginning Balance	\$0.00	
1/25/2022	18967-241	Accounts Paya	Pension Fund of the Christian -GKC:--951200	\$478.33	
			Account Subtotals	\$478.33	
1/31/2022			Account Net Change	\$478.33	
1/31/2022			Account Ending Balance	\$478.33	
Accoun 370-7013-0000 (Payroll Taxes-Support)					
1/1/2022			Account Beginning Balance	\$0.00	
1/14/2022	18964-7	Payroll Entry	Employer Medicare Expense	\$27.31	
1/14/2022	18964-8	Payroll Entry	Employer Social Security Expense	\$116.77	
1/31/2022	18964-20	Payroll Entry	Employer Medicare Expense	\$26.58	
1/31/2022	18964-21	Payroll Entry	Employer Social Security Expense	\$113.67	

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Account 370-7013-0000 (Payroll Taxes-Support)					
			<i>Account Subtotals</i>	\$284.33	
1/31/2022			<i>Account Net Change</i>	\$284.33	
1/31/2022			<i>Account Ending Balance</i>	\$284.33	
Account 370-7050-0000 (RM Business Expenses)					
1/1/2022			<i>Account Beginning Balance</i>	\$0.00	
1/21/2022	18963-16	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 8000 0	\$0.83	
1/21/2022	18963-18	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 8000 0	\$14.95	
1/21/2022	18963-19	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 8000 0	\$32.72	
1/21/2022	18963-20	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 8000 0	\$48.02	
1/21/2022	18963-21	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 8000 0	\$1.99	
1/21/2022	18963-22	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 8000 0	\$30.00	
1/21/2022	18963-23	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 8000 0	\$0.30	
1/21/2022	18963-24	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 8000 0	\$49.87	
1/21/2022	18963-25	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 8000 0	\$50.19	
1/21/2022	18963-26	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 8000 0	\$37.00	
1/21/2022	18963-27	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 8000 0	\$0.37	
1/21/2022	18963-28	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 8000 0	\$54.68	
1/21/2022	18963-30	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 8000 0	\$52.20	
1/21/2022	18963-32	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 8000 0	\$10.37	
1/21/2022	18963-37	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 8000 0	\$7.64	
1/21/2022	18963-45	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 8000 0	\$58.00	
1/21/2022	18963-46	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 8000 0	\$85.48	
			<i>Account Subtotals</i>	\$534.61	
1/31/2022			<i>Account Net Change</i>	\$534.61	
1/31/2022			<i>Account Ending Balance</i>	\$534.61	
Account 370-7051-0000 (RM Sabatical Expenses)					
1/1/2022			<i>Account Beginning Balance</i>	\$0.00	
1/21/2022	18963-29	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 8000 0	\$1,108.00	
			<i>Account Subtotals</i>	\$1,108.00	
1/31/2022			<i>Account Net Change</i>	\$1,108.00	
1/31/2022			<i>Account Ending Balance</i>	\$1,108.00	
Account 370-7102-0000 (Meals & Entertainment)					
1/1/2022			<i>Account Beginning Balance</i>	\$0.00	
1/21/2022	18963-13	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 8000 0	\$61.35	
			<i>Account Subtotals</i>	\$61.35	
1/31/2022			<i>Account Net Change</i>	\$61.35	
1/31/2022			<i>Account Ending Balance</i>	\$61.35	
Account 370-7270-0000 (General Liability Ins)					
1/1/2022			<i>Account Beginning Balance</i>	\$0.00	
1/1/2022	18963-138	Accounts Paya	Insurance Board-GKC: Policy PKD002149012--105121	\$3,395.25	
			<i>Account Subtotals</i>	\$3,395.25	
1/31/2022			<i>Account Net Change</i>	\$3,395.25	
1/31/2022			<i>Account Ending Balance</i>	\$3,395.25	
Account 370-7301-0000 (Telephone)					

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Account 370-7301-0000 (Telephone)					
1/1/2022			Account Beginning Balance	\$0.00	
1/22/2022	18810-204	Accounts Paya	AT&T Mobility-GKC: Acct 287258755740--1090053	\$286.59	
			Account Subtotals	\$286.59	
1/31/2022			Account Net Change	\$286.59	
1/31/2022			Account Ending Balance	\$286.59	
Account 370-7352-0000 (Postage-Meter)					
1/1/2022			Account Beginning Balance	\$0.00	
1/21/2022	18963-36	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 8000 0	\$92.80	
			Account Subtotals	\$92.80	
1/31/2022			Account Net Change	\$92.80	
1/31/2022			Account Ending Balance	\$92.80	
Account 370-7404-0000 (Computer Supplies\Software)					
1/1/2022			Account Beginning Balance	\$0.00	
1/21/2022	18963-6	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 8000 0	\$1.00	
1/21/2022	18963-33	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 8000 0	\$39.99	
1/21/2022	18963-35	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 8000 0	\$12.99	
1/21/2022	18963-40	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 8000 0	\$80.00	
1/21/2022	18963-43	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 8000 0	\$9.99	
			Account Subtotals	\$143.97	
1/31/2022			Account Net Change	\$143.97	
1/31/2022			Account Ending Balance	\$143.97	
Account 370-7501-0000 (Office Supplies)					
1/1/2022			Account Beginning Balance	\$0.00	
1/21/2022	18963-3	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 8000 0	\$106.46	
1/21/2022	18963-9	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 8000 0	\$16.35	
1/21/2022	18963-14	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 8000 0	\$5.44	
1/21/2022	18963-15	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 8000 0	\$83.40	
1/21/2022	18963-17	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 8000 0	\$595.92	
1/21/2022	18963-34	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 8000 0	\$53.84	
1/21/2022	18963-39	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 8000 0	\$16.43	
1/21/2022	18963-48	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 8000 0	\$18.12	
1/21/2022	18963-49	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 8000 0	\$16.40	
			Account Subtotals	\$912.36	
1/31/2022			Account Net Change	\$912.36	
1/31/2022			Account Ending Balance	\$912.36	
Account 370-7502-0000 (Literature/Subscriptions/Dues)					
1/1/2022			Account Beginning Balance	\$0.00	
1/17/2022	18770-66	Accounts Paya	One License-GKC: License to stream hy--2003712	\$277.00	
1/17/2022	18963-412	Accounts Paya	CCLI Renewal Processing-Greater Kansas City Regio	\$638.00	
1/21/2022	18963-31	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 8000 0	\$29.99	
1/21/2022	18963-47	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 8000 0	\$581.00	
			Account Subtotals	\$1,525.99	
1/31/2022			Account Net Change	\$1,525.99	
1/31/2022			Account Ending Balance	\$1,525.99	

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Date	Trans.	Journal	Reference	Balance	Project ID
Account 370-7503-0000 (Copier)					
1/1/2022			Account Beginning Balance	\$0.00	
1/21/2022	18963-38	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 8000 0	\$413.47	
			Account Subtotals	\$413.47	
1/31/2022			Account Net Change	\$413.47	
1/31/2022			Account Ending Balance	\$413.47	
Account 370-7508-0000 (Credit Card Fees)					
1/1/2022			Account Beginning Balance	\$0.00	
1/31/2022	18829-10	Raiser's Edge	BBMS Fees	\$6.76	
			Account Subtotals	\$6.76	
1/31/2022			Account Net Change	\$6.76	
1/31/2022			Account Ending Balance	\$6.76	
Account 370-7701-0000 (Treasury Services)					
1/1/2022			Account Beginning Balance	\$0.00	
1/31/2022	18987-121	Journal Entry	SJE-Record accounting fees charged to Greater KC	\$1,650.00	
			Account Subtotals	\$1,650.00	
1/31/2022			Account Net Change	\$1,650.00	
1/31/2022			Account Ending Balance	\$1,650.00	
Account 372-6009-0000 (Regional Capital)					
1/1/2022			Account Beginning Balance	\$0.00	
1/31/2022	18941-2	Allocation Entr	Direct Allocation-RegCap GKC-2/7/2022	(\$97.73)	
			Account Subtotals	(\$97.73)	
1/31/2022			Account Net Change	(\$97.73)	
1/31/2022			Account Ending Balance	(\$97.73)	
Account 372-7000-0000 (Salary)					
1/1/2022			Account Beginning Balance	\$0.00	
1/14/2022	18964-15	Payroll Entry	Salary Expense	\$3,361.26	
1/31/2022	18964-27	Payroll Entry	Salary Expense	\$3,311.26	
			Account Subtotals	\$6,672.52	
1/31/2022			Account Net Change	\$6,672.52	
1/31/2022			Account Ending Balance	\$6,672.52	
Account 372-7002-0000 (Pension)					
1/1/2022			Account Beginning Balance	\$0.00	
1/25/2022	18967-244	Accounts Paya	Pension Fund of the Christian -GKC:--951200	\$892.15	
			Account Subtotals	\$892.15	
1/31/2022			Account Net Change	\$892.15	
1/31/2022			Account Ending Balance	\$892.15	
Account 372-7003-0000 (Payroll Taxes)					
1/1/2022			Account Beginning Balance	\$0.00	
1/14/2022	18964-16	Payroll Entry	Missouri Discount	(\$1.80)	
1/31/2022	18964-28	Payroll Entry	Missouri Discount	(\$1.80)	

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Account 372-7003-0000 (Payroll Taxes)					
			<i>Account Subtotals</i>	<u>(\$3.60)</u>	
1/31/2022			<i>Account Net Change</i>	<u>(\$3.60)</u>	
1/31/2022			<i>Account Ending Balance</i>	<u>(\$3.60)</u>	
Account 372-8200-0000 (Transformation/Innov Grants)					
1/1/2022			<i>Account Beginning Balance</i>	\$0.00	
1/31/2022	18963-128	Accounts Paya	Dayson Marar-GKC: New Church Planter M--2005407	\$3,300.00	
1/31/2022	18955-4	Journal Entry	corr posting for Dayson Marar	<u>(\$3,300.00)</u>	
			<i>Account Subtotals</i>	<u>\$0.00</u>	
1/31/2022			<i>Account Net Change</i>	<u>\$0.00</u>	
1/31/2022			<i>Account Ending Balance</i>	<u>\$0.00</u>	
Account 372-8202-0000 (New Church Grants)					
1/1/2022			<i>Account Beginning Balance</i>	\$0.00	
1/31/2022	18955-3	Journal Entry	corr posting for Dayson Marar	\$3,300.00	
			<i>Account Subtotals</i>	<u>\$3,300.00</u>	
1/31/2022			<i>Account Net Change</i>	<u>\$3,300.00</u>	
1/31/2022			<i>Account Ending Balance</i>	<u>\$3,300.00</u>	

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3728 - Christian Ministry Scholarship					
Accoun 370-8000-3728 (Christian Ministry Scholarship Fund Expense)					
1/1/2022				<i>Account Beginning Balance</i>	\$0.00
1/11/2022	18754-6	Accounts Paya	Rhonda Hetzel-GKC: Christian Missionary--2005855		\$1,000.00
				<i>Account Subtotals</i>	\$1,000.00
1/31/2022				<i>Account Net Change</i>	\$1,000.00
1/31/2022				<i>Account Ending Balance</i>	\$1,000.00

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3730 - Youth Events					
Accoun 370-8300-3730 (Young Adult Expense)					
1/1/2022			<i>Account Beginning Balance</i>	\$0.00	
1/1/2022	18810-1	Accounts Paya	United Camps, Conferences & Re-GKC: CYF midwint	\$1,881.60	GKCE5
			<i>Account Subtotals</i>	\$1,881.60	
1/31/2022			<i>Account Net Change</i>	\$1,881.60	
1/31/2022			<i>Account Ending Balance</i>	\$1,881.60	

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3750 - GKC Reconciliation					
Account 370-6015-3750 (Reconciliation Income)					
1/1/2022				<i>Account Beginning Balance</i>	\$0.00
1/31/2022	18919-5	Allocation Entr	Direct Allocation-RECON GKC-2/7/2022		(\$1,040.04)
				<i>Account Subtotals</i>	(\$1,040.04)
1/31/2022				<i>Account Net Change</i>	(\$1,040.04)
1/31/2022				<i>Account Ending Balance</i>	(\$1,040.04)
Account 370-8000-3750 (Reconciliation Expenses)					
1/1/2022				<i>Account Beginning Balance</i>	\$0.00
1/17/2022	18770-50	Accounts Paya	Healing Grace Ministries, Inc.-GKC: Psych eval. R He		\$750.00
1/28/2022	18793-157	Accounts Paya	Independence Boulevard Christi-GKC: transformation g		\$5,000.00
				<i>Account Subtotals</i>	\$5,750.00
1/31/2022				<i>Account Net Change</i>	\$5,750.00
1/31/2022				<i>Account Ending Balance</i>	\$5,750.00

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3792 - New Church General					
Accoun 372-8000-3792 (Ministry Innovation Expense)					
1/1/2022				<i>Account Beginning Balance</i>	\$0.00
1/28/2022	18810-214	Accounts Paya	Community Christian Church-GKC: Innovation Gran		\$5,000.00
				<i>Account Subtotals</i>	\$5,000.00
1/31/2022				<i>Account Net Change</i>	\$5,000.00
1/31/2022				<i>Account Ending Balance</i>	\$5,000.00