

General Ledger Report

GKC - Tall Oaks {tfy} {tfy}

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
378-6007-0000						
Account 378-6007-0000 (Designated Operating Contributions)						
1/1/2022			<i>Account Beginning Balance</i>			\$0.00
1/4/2022	18741-4	Raiser's Edge	First Christian , 170035 2201.09		\$209.55	
1/18/2022	18761-3	Raiser's Edge	Overland Park Ch, 170141 22		\$50.00	
1/24/2022	18768-3	Raiser's Edge	First Christian , 170035 2201.28		\$109.55	
1/24/2022	18768-4	Raiser's Edge	Herrick,Debra an P2116 2201.2		\$1,200.00	
1/31/2022	18842-78	Raiser's Edge	Kearney,Stacy & P17996 Giv		\$10.30	
1/31/2022	18842-79	Raiser's Edge	Merrick,Daniel P66061 Giving		\$20.60	
1/31/2022	18842-80	Raiser's Edge	Merrick,Carol P66061 GivingF		\$10.00	
1/31/2022	18842-84	Raiser's Edge	Rose-Heim,Donna & P1029 G		\$100.00	
2/3/2022	18978-6	Raiser's Edge	Saint Andrew Chr, 170212 220		\$165.00	
2/8/2022	18982-2	Raiser's Edge	First Christian , 170136 2202.18		\$1,183.50	
2/8/2022	18982-3	Raiser's Edge	Overland Park Ch, 170141 22		\$50.00	
2/8/2022	18982-4	Raiser's Edge	Overland Park Ch, 170141 22		\$50.00	
2/8/2022	18982-5	Raiser's Edge	Smithville Chris, 260408 2202		\$800.00	
2/8/2022	18982-6	Raiser's Edge	Welch,Julie P4279 2202.18Tal		\$100.00	
2/28/2022	19098-69	Raiser's Edge	Kearney,Stacy & P17996 Giv		\$10.30	
2/28/2022	19098-70	Raiser's Edge	Merrick,Daniel P66061 Giving		\$20.60	
2/28/2022	19098-71	Raiser's Edge	Merrick,Carol P66061 GivingF		\$10.00	
2/28/2022	19098-75	Raiser's Edge	Rose-Heim,Donna & P1029 G		\$100.00	
3/2/2022	19203-80	Raiser's Edge	The Hillside Chr, 260244 2203		\$100.00	
3/7/2022	19208-4	Raiser's Edge	First Christian , 170035 2203.20		\$109.55	
3/7/2022	19208-9	Raiser's Edge	Overland Park Ch, 170141 22		\$50.00	
3/7/2022	19208-10	Raiser's Edge	Saint Andrew Chr, 170212 220		\$165.00	
3/31/2022	19346-52	Raiser's Edge	The Hillside Chr, 260244 2203		\$50.00	
3/31/2022	19357-68	Raiser's Edge	Kearney,Stacy & P17996 Giv		\$10.30	
3/31/2022	19357-69	Raiser's Edge	Merrick,Daniel P66061 Giving		\$20.60	
3/31/2022	19357-70	Raiser's Edge	Merrick,Carol P66061 GivingF		\$10.00	
3/31/2022	19357-74	Raiser's Edge	Rose-Heim,Donna & P1029 G		\$100.00	
3/31/2022	19359-103	Raiser's Edge	John A. Barrett , F3325 CCF 1		\$108.52	
3/31/2022	19359-132	Raiser's Edge	Frances Caldwell, F3909 CCF 1		\$18,209.29	
3/31/2022	19359-165	Raiser's Edge	Greater Kansas C, F4432 CCF 1		\$103.41	
3/31/2022	19359-202	Raiser's Edge	James I. and Joa, F5969 CCF 1		\$1,334.06	
4/4/2022	19460-3	Raiser's Edge	First Christian , 170035 2204.09		\$98.04	
4/4/2022	19460-4	Raiser's Edge	Overland Park Ch, 170141 22		\$50.00	
4/4/2022	19460-6	Raiser's Edge	Saint Andrew Chr, 170212 220		\$165.00	
4/8/2022	19601-85	Raiser's Edge	Merrick,Daniel P66061 Giving		\$20.60	
4/16/2022	19601-92	Raiser's Edge	Rose-Heim,Donna & P1029 G		\$100.00	
4/26/2022	19601-99	Raiser's Edge	Kearney,Stacy & P17996 Giv		\$10.30	
4/29/2022	19601-103	Raiser's Edge	Merrick,Carol P66061 Giving F		\$10.00	
5/2/2022	19705-278	Raiser's Edge	The Hillside Chr, 260244 2205		\$50.00	
5/9/2022	19722-2	Raiser's Edge	First Christian , 170035 2205.24		\$151.85	
5/9/2022	19722-4	Raiser's Edge	Overland Park Ch, 170141 22		\$50.00	
5/9/2022	19722-5	Raiser's Edge	Saint Andrew Chr, 170212 220		\$165.00	
5/31/2022	19794-4	Journal Entry	25% offerings from spring DW		\$242.75	
5/31/2022	19819-139	Raiser's Edge	The Hillside Chr, 260244 2205		\$50.00	
5/31/2022	19845-24	Raiser's Edge	Merrick,Daniel P66061 Giving		\$20.60	
5/31/2022	19845-43	Raiser's Edge	Rose-Heim,Donna & P1029 G		\$100.00	
5/31/2022	19845-61	Raiser's Edge	Kearney,Stacy & P17996 Giv		\$10.30	
5/31/2022	19845-66	Raiser's Edge	Merrick,Carol P66061 Giving F		\$10.00	
6/7/2022	19983-2	Raiser's Edge	First Christian , 170035 2206.17		\$109.91	
6/7/2022	19983-3	Raiser's Edge	New Vision Chris, 260235 22		\$600.00	
6/7/2022	19983-4	Raiser's Edge	Overland Park Ch, 170141 22		\$50.00	
6/7/2022	19983-6	Raiser's Edge	Saint Andrew Chr, 170212 220		\$165.00	
6/8/2022	20100-26	Raiser's Edge	Merrick,Daniel P66061 Giving		\$20.60	
6/13/2022	19993-2	Raiser's Edge	Country Club Chr, 260239 220		\$11,809.77	
6/16/2022	20100-45	Raiser's Edge	Rose-Heim,Donna & P1029 G		\$100.00	
6/26/2022	20100-55	Raiser's Edge	Kearney,Stacy & P17996 Giv		\$10.30	
6/27/2022	20049-2	Raiser's Edge	Arnold,Susan P8046 2206.75T		\$217.80	
6/27/2022	20049-3	Raiser's Edge	Clark,Wilma P317 2206.75Tal		\$50.00	
6/27/2022	20049-4	Raiser's Edge	Hickman Mills Co, 260243 22		\$25.00	

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account 378-7147-0000 (Vehicle Insurance)						
1/1/2022			Account Beginning Balance			\$0.00
1/1/2022	18963-83	Accounts Payable	Hylant-GKC: INSUBOA-01--20	\$1,274.00		
			Account Subtotals	\$1,274.00	\$0.00	
8/31/2022			Account Net Change			\$1,274.00
8/31/2022			Account Ending Balance			\$1,274.00
378-7220-0000						
Account 378-7220-0000 (Property Taxes)						
1/1/2022			Account Beginning Balance			\$0.00
2/8/2022	18996-91	Accounts Payable	Leavenworth County Treasur	\$622.06		
			Account Subtotals	\$622.06	\$0.00	
8/31/2022			Account Net Change			\$622.06
8/31/2022			Account Ending Balance			\$622.06
378-7250-0000						
Account 378-7250-0000 (Administrative Expense)						
1/1/2022			Account Beginning Balance			\$0.00
6/1/2022	19967-635	Accounts Payable	Jenna Beck-GKC: Facilitated o	\$500.00		
			Account Subtotals	\$500.00	\$0.00	
8/31/2022			Account Net Change			\$500.00
8/31/2022			Account Ending Balance			\$500.00
378-7406-0000						
Account 378-7406-0000 (Software Maint Exp)						
1/1/2022			Account Beginning Balance			\$0.00
6/15/2022	20070-47	Accounts Payable	Debra Herrick-GKC: Tall Oak	\$71.64		
			Account Subtotals	\$71.64	\$0.00	
8/31/2022			Account Net Change			\$71.64
8/31/2022			Account Ending Balance			\$71.64
378-7421-0000						
Account 378-7421-0000 (Repairs & Maintenance)						
1/1/2022			Account Beginning Balance			\$0.00
2/3/2022	19009-103	Accounts Payable	Alden Plumbing-GKC: Tall Oa	\$1,500.00		
5/2/2022	19773-444	Accounts Payable	Marler's Plumbing Services-GA	\$1,800.00		
6/30/2022	20348-483	Accounts Payable	Independent Electric Machiner	\$925.00		
7/31/2022	20373-18	Journal Entry	move expenses per region.	\$3,840.97		
			Account Subtotals	\$8,065.97	\$0.00	
8/31/2022			Account Net Change			\$8,065.97
8/31/2022			Account Ending Balance			\$8,065.97
378-7509-0000						
Account 378-7509-0000 (Credit Card Fees)						
1/1/2022			Account Beginning Balance			\$0.00
2/18/2022	19076-27	Raiser's Edge	BBMS Fees	\$1.56		
			Account Subtotals	\$1.56	\$0.00	

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account 378-7509-0000 (Credit Card Fees)						
8/31/2022			Account Net Change			<u>\$1.56</u>
8/31/2022			Account Ending Balance			<u>\$1.56</u>
378-7999-0000						
Account 378-7999-0000 (Miscellaneous Expense)						
1/1/2022			Account Beginning Balance			\$0.00
5/10/2022	19747-21	Accounts Payable	Lara Blackwood Pickrel-GKC:	<u>\$100.00</u>		
			Account Subtotals	\$100.00	\$0.00	
8/31/2022			Account Net Change			<u>\$100.00</u>
8/31/2022			Account Ending Balance			<u>\$100.00</u>
378-8000-3721						
Account 378-8000-3721 (Capital Expenditures)						
1/1/2022			Account Beginning Balance			\$0.00
3/21/2022	19488-190	Accounts Payable	Commerce Bank-Commercial C	\$3,164.79		
4/21/2022	19731-513	Accounts Payable	Commerce Bank-Commercial -		\$1,000.00	
5/23/2022	19967-539	Accounts Payable	Commerce Bank-Commercial C	\$429.00		
5/23/2022	19967-544	Accounts Payable	Commerce Bank-Commercial C	\$368.92		
5/23/2022	19967-549	Accounts Payable	Commerce Bank-Commercial C	\$878.26		
7/31/2022	20373-17	Journal Entry	move expenses per region.		<u>\$3,840.97</u>	
			Account Subtotals	\$4,840.97	\$4,840.97	
8/31/2022			Account Net Change			<u>\$0.00</u>
8/31/2022			Account Ending Balance			<u>\$0.00</u>
378-8300-0000						
Account 378-8300-0000 (Gala Expenses)						
1/1/2022			Account Beginning Balance			\$0.00
5/21/2022	19810-59	Accounts Payable	Greater Giving-GKC: Standard	<u>\$995.00</u>		
			Account Subtotals	\$995.00	\$0.00	
8/31/2022			Account Net Change			<u>\$995.00</u>
8/31/2022			Account Ending Balance			<u>\$995.00</u>
378-9851-0000						
Account 378-9851-0000 (UCCR Profit/(Loss))						
1/1/2022			Account Beginning Balance			\$0.00
1/1/2022	18810-234	Accounts Payable	United Camps, Conferences & R	\$20,000.00		
1/31/2022	18959-5	Journal Entry	update to uccr for Dec 31	\$16,664.46		
2/1/2022	19196-70	Accounts Payable	United Camps, Conferences & R	\$20,000.00		
2/28/2022	19216-2	Journal Entry	Rec to net income loss to equit	\$317.15		
4/30/2022	19731-8	Accounts Payable	United Camps, Conferences & R	\$40,000.00		
4/30/2022	19572-5	Journal Entry	True up UCCR first quarter re	\$35,703.06		
5/31/2022	19966-58	Journal Entry	reverse subsidy pymts until re		\$60,000.00	
7/31/2022	20373-24	Journal Entry	rec tall oak to uccr -may 31	\$68,810.08		
7/31/2022	20612-2	Journal Entry	pressed post in error		\$68,810.08	
7/31/2022	20612-4	Journal Entry	update for April may UCCR Ta	\$32,789.87		
7/31/2022	20612-6	Journal Entry	adjust TO bal sheet for late 202		\$86.47	
7/31/2022	20616-5	Journal Entry	record UCCR updated financi		\$26,705.47	
8/31/2022	20616-61	Journal Entry	update UCCR TO equity balan		<u>\$23,369.99</u>	
			Account Subtotals	\$234,284.62	\$178,972.01	
8/31/2022			Account Net Change			<u>\$55,312.61</u>
8/31/2022			Account Ending Balance			<u>\$55,312.61</u>

General Ledger Report

GKC - Tall Oaks {tfy} {tfy}

Report name: 37 General Ledger - Tall Oaks

Include these dates: <Specific fiscal periods> (1/1/2022 to 8/31/2022)

Do not show budget

Include these Funds: 378

Include all Projects

Include all Account Attributes

Include all Accounts

Include all Categories

Include all Journals

Include all Project Attributes

Include all Transaction Attributes

Include all Classes

Include all Posted Transactions

Include all Not Yet Posted Transactions

Exclude accounts with a zero beginning balance and no activity

Do not exclude accounts with no activity

User has access to all accounts

Include all Grants(s)

Include all Employees(s)

Include all Accounting Services(s)

Include all Department(s)