

General Ledger Report

GKC Region

Date	Trans.	Journal	Reference	Balance	Project ID
0000 - Administration					
Account 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)	
2/28/2022	19117-2	Allocation Entr	Direct Allocation-DMF GKC-3/7/2022	(\$4,416.35)	
2/28/2022	19120-2	Allocation Entr	Direct Allocation-D 1702121-3/7/2022	(\$591.46)	
3/31/2022	19379-2	Allocation Entr	Direct Allocation-DMF Foxwood-4/8/2022	(\$815.80)	
3/31/2022	19381-2	Allocation Entr	Direct Allocation-DMF GKC-4/8/2022	(\$8,640.43)	
4/30/2022	19622-2	Allocation Entr	Direct Allocation-DMF Foxwood-5/6/2022	(\$203.95)	
4/30/2022	19624-2	Allocation Entr	Direct Allocation-DMF GKC-5/6/2022	(\$7,795.83)	
4/30/2022	19626-2	Allocation Entr	Direct Allocation-D 1702121-5/6/2022	(\$295.73)	
5/31/2022	19852-2	Allocation Entr	Direct Allocation-BB GKC-6/8/2022	(\$13.67)	
5/31/2022	19876-2	Allocation Entr	Direct Allocation-DMF Foxwood-6/8/2022	(\$611.85)	
5/31/2022	19878-2	Allocation Entr	Direct Allocation-DMF GKC-6/8/2022	(\$7,501.93)	
5/31/2022	19880-2	Allocation Entr	Direct Allocation-D 1702121-6/8/2022	(\$591.46)	
6/30/2022	20213-2	Allocation Entr	Direct Allocation-BB GKC-7/11/2022	(\$91.17)	
6/30/2022	20236-2	Allocation Entr	Direct Allocation-DMF Foxwood-7/11/2022	(\$611.85)	
6/30/2022	20238-2	Allocation Entr	Direct Allocation-DMF GKC-7/11/2022	(\$4,898.50)	
7/31/2022	20494-2	Allocation Entr	Direct Allocation-DMF Foxwood-8/8/2022	(\$203.95)	
7/31/2022	20496-2	Allocation Entr	Direct Allocation-DMF GKC-8/8/2022	(\$3,157.68)	
7/31/2022	20498-2	Allocation Entr	Direct Allocation-D 1702121-8/8/2022	(\$295.73)	
8/31/2022	20745-2	Allocation Entr	Direct Allocation-DMF Foxwood-9/8/2022	(\$203.95)	
8/31/2022	20747-2	Allocation Entr	Direct Allocation-DMF GKC-9/8/2022	(\$21,360.40)	
8/31/2022	20749-2	Allocation Entr	Direct Allocation-D 1702121-9/8/2022	(\$295.73)	
Account Subtotals				(\$70,653.20)	
8/31/2022			Account Net Change	(\$70,653.20)	
8/31/2022			Account Ending Balance	(\$70,653.20)	
Account 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)	
2/2/2022	18974-25	Raiser's Edge	First Christian , 260219 2202.03Christmas	(\$389.00)	
2/3/2022	18978-3	Raiser's Edge	Missouri City Ch, 260313 2202.11Christmas	(\$20.00)	
3/2/2022	19203-38	Raiser's Edge	First Christian , 170035 2203.02Christmas	(\$100.00)	
3/2/2022	19203-77	Raiser's Edge	The Hillside Chr, 260244 2203.02Christmas	(\$200.00)	
3/7/2022	19230-124	Raiser's Edge	Lee's Summit Chr, 260280 2203.07Christmas	(\$100.00)	
3/14/2022	19252-26	Raiser's Edge	Eastgate Christi, 260218 2203.41Christmas	(\$323.97)	
4/4/2022	19455-96	Raiser's Edge	First Christian , 170136 2204.02Christmas	(\$120.45)	
4/13/2022	19469-46	Raiser's Edge	First Christian , 260219 2204.25Christmas	(\$25.00)	
4/13/2022	19469-99	Raiser's Edge	Liberty Christia, 260286 2204.25Christmas	(\$175.00)	
7/5/2022	20328-186	Raiser's Edge	First Christian , 170035 2207.02Christmas	(\$100.00)	
7/14/2022	20350-145	Raiser's Edge	Oak Grove Christ, 170098 2207.28Christmas	(\$100.00)	
Account Subtotals				(\$4,885.38)	

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Accoun 370-6005-0000 (Christmas Offering)					
8/31/2022			Account Net Change	(\$4,885.38)	
8/31/2022			Account Ending Balance	(\$4,885.38)	
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)	
2/3/2022	18978-5	Raiser's Edge	Saint Andrew Chr, 170212 2202.11Greater K	(\$250.00)	
3/2/2022	19203-79	Raiser's Edge	The Hillside Chr, 260244 2203.02Greater K	(\$100.00)	
3/21/2022	19324-14	Raiser's Edge	Pleasant Hill Fi, 260364 2203.70Greater K	(\$100.00)	
3/21/2022	19324-15	Raiser's Edge	Pleasant Hill Fi, 260364 2203.70Greater K	(\$100.00)	
3/21/2022	19324-18	Raiser's Edge	Truman Heartland, C14284 2203.70Greater K	(\$9,879.60)	
3/31/2022	19346-51	Raiser's Edge	The Hillside Chr, 260244 2203.86Greater K	(\$50.00)	
4/4/2022	19460-5	Raiser's Edge	Pleasant Hill Fi, 260364 2204.09Greater K	(\$100.00)	
5/2/2022	19705-279	Raiser's Edge	The Hillside Chr, 260244 2205.02Greater K	(\$50.00)	
5/9/2022	19722-3	Raiser's Edge	First Christian , 260408 2205.24Greater K	(\$900.00)	
5/31/2022	19819-138	Raiser's Edge	The Hillside Chr, 260244 2205.86Greater K	(\$50.00)	
6/7/2022	19983-5	Raiser's Edge	Pleasant Hill Fi, 260364 2206.17Greater K	(\$200.00)	
6/29/2022	20061-88	Raiser's Edge	The Hillside Chr, 260244 2206.81Greater K	(\$50.00)	
6/29/2022	20096-2	Raiser's Edge	MISC GREATER KAN, 179037 2206.108Greater K	(\$157.50)	
7/15/2022	20396-2	Raiser's Edge	Longview Chapel , 260281 2207.39903700	(\$500.00)	
7/25/2022	20461-2	Raiser's Edge	MISC GREATER KAN, 179037 2207.93Greater K	(\$80.45)	
8/2/2022	20591-4	Raiser's Edge	Raytown Christia, 260368 2208.04Greater K	(\$150.00)	
8/2/2022	20591-5	Raiser's Edge	Woods Memorial C, 260151 2208.04Greater K	(\$25,000.00)	
8/29/2022	20691-3	Raiser's Edge	Edgerton Christi, 260138 2208.82Greater K	(\$100.00)	
8/29/2022	20691-4	Raiser's Edge	First Christian , 260219 2208.82Greater K	(\$200.00)	
8/29/2022	20691-5	Raiser's Edge	Saint Andrew Chr, 170212 2208.82Greater K	(\$165.00)	
8/29/2022	20698-108	Raiser's Edge	The Hillside Chr, 260244 2208.80Greater K	(\$100.00)	
			Account Subtotals	(\$38,946.85)	
8/31/2022			Account Net Change	(\$38,946.85)	
8/31/2022			Account Ending Balance	(\$38,946.85)	
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)	
2/28/2022	19108-27	Allocation Entr	Direct Allocation-CCF 18-3/7/2022	(\$28.86)	
3/31/2022	19371-27	Allocation Entr	Direct Allocation-CCF 18-4/8/2022	(\$1,503.41)	
4/30/2022	19615-27	Allocation Entr	Direct Allocation-CCF 18-5/6/2022	(\$28.86)	
5/31/2022	19869-27	Allocation Entr	Direct Allocation-CCF 18-6/8/2022	(\$28.86)	
6/30/2022	20229-27	Allocation Entr	Direct Allocation-CCF 18-7/11/2022	(\$9,781.19)	
7/31/2022	20579-27	Allocation Entr	Direct Allocation-CCF 18-8/8/2022	(\$28.86)	
8/31/2022	20736-27	Allocation Entr	Direct Allocation-CCF 18-9/8/2022	(\$28.86)	
			Account Subtotals	(\$11,457.76)	
8/31/2022			Account Net Change	(\$11,457.76)	
8/31/2022			Account Ending Balance	(\$11,457.76)	
Accoun 370-6019-0000 (Distribution from owned CCF Investment)					
1/1/2022			Account Beginning Balance	\$0.00	
3/31/2022	19478-17	Journal Entry	1st Qtr GKC CCF Upload	(\$737.34)	
3/31/2022	19478-33	Journal Entry	1st Qtr GKC CCF Upload	(\$1,715.32)	
3/31/2022	19478-36	Journal Entry	1st Qtr GKC CCF Upload	(\$2,989.49)	
6/30/2022	20347-18	Journal Entry	2nd Qtr CCF upload	(\$697.16)	
6/30/2022	20347-34	Journal Entry	2nd Qtr CCF upload	(\$1,572.48)	

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Account 370-6019-0000 (Distribution from owned CCF Investment)					
				Account Subtotals	(\$7,711.79)
8/31/2022				Account Net Change	(\$7,711.79)
8/31/2022				Account Ending Balance	(\$7,711.79)
Account 370-6410-0000 (New Church Admin Fee)					
1/1/2022				Account Beginning Balance	\$0.00
7/31/2022	20373-19	Journal Entry	Transfer New Church admin fee per region.		(\$6,000.00)
				Account Subtotals	(\$6,000.00)
8/31/2022				Account Net Change	(\$6,000.00)
8/31/2022				Account Ending Balance	(\$6,000.00)
Account 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)
2/3/2022	18978-7	Raiser's Edge	Schwenk,David P38030 2202.11Greater K		(\$150.00)
2/22/2022	19035-2	Raiser's Edge	Deubner,David P6269 2202.61Greater K		(\$25.00)
2/28/2022	19083-102	Raiser's Edge	Steinmetz,John P69244 2202.88Greater K		(\$200.00)
2/28/2022	19098-73	Raiser's Edge	Rose-Heim,Donna & P1029 GivingFuGreater K		(\$50.00)
2/28/2022	19098-74	Raiser's Edge	Rose-Heim,Donna & P1029 GivingFuGreater K		(\$200.00)
3/25/2022	19329-125	Raiser's Edge	Steinmetz,John P69244 2203.64Greater K		(\$200.00)
3/31/2022	19357-72	Raiser's Edge	Rose-Heim,Donna & P1029 GivingFuGreater K		(\$50.00)
3/31/2022	19357-73	Raiser's Edge	Rose-Heim,Donna & P1029 GivingFuGreater K		(\$200.00)
4/4/2022	19460-2	Raiser's Edge	Deubner,David & P6269 2204.09Greater K		(\$25.00)
4/9/2022	19601-87	Raiser's Edge	Rose-Heim,Donna & P1029 Giving FGreater K		(\$50.00)
4/16/2022	19601-91	Raiser's Edge	Rose-Heim,Donna & P1029 Giving FGreater K		(\$200.00)
4/26/2022	19542-2	Raiser's Edge	Deubner,David & P6269 2204.63Greater K		(\$25.00)
4/26/2022	19542-3	Raiser's Edge	Patience,Dennis & P2695 2204.63Greater K		(\$500.00)
4/26/2022	19542-4	Raiser's Edge	Thompson,Doris P4625 2204.63Greater K		(\$25.00)
4/30/2022	19583-79	Raiser's Edge	Steinmetz,John P69244 2204.58Greater K		(\$200.00)
5/18/2022	19821-60	Raiser's Edge	Steinmetz,John P69244 2205.15Greater K		(\$200.00)
5/23/2022	19816-2	Raiser's Edge	Deubner,David & P6269 2205.65Greater K		(\$25.00)
5/31/2022	19845-28	Raiser's Edge	Rose-Heim,Donna & P1029 Giving FGreater K		(\$50.00)
5/31/2022	19845-42	Raiser's Edge	Rose-Heim,Donna & P1029 Giving FGreater K		(\$200.00)
6/9/2022	20100-29	Raiser's Edge	Rose-Heim,Donna & P1029 Giving FGreater K		(\$50.00)
6/14/2022	19995-2	Raiser's Edge	Deubner,David & P6269 2206.38Greater K		(\$500.00)
6/16/2022	20100-44	Raiser's Edge	Rose-Heim,Donna & P1029 Giving FGreater K		(\$200.00)
6/27/2022	20048-2	Raiser's Edge	Deubner,David & P6269 2206.73Greater K		(\$25.00)
6/27/2022	20048-3	Raiser's Edge	Garrett,Mina P12101 2206.73Greater K		(\$100.00)
6/28/2022	20053-2	Raiser's Edge	Schmidt,Martha P17075 2206.79Greater K		(\$164.00)
6/28/2022	20053-3	Raiser's Edge	Tarwater,Joan P7216 2206.79Greater K		(\$25.00)
6/28/2022	20053-5	Raiser's Edge	Yount,Karen P2211 2206.79Greater K		(\$25.00)
7/15/2022	20396-3	Raiser's Edge	Thompson,Doris P4625 2207.39903705		(\$25.00)
7/20/2022	20439-74	Raiser's Edge	Steinmetz,John P69244 2207.21Greater K		(\$200.00)
7/22/2022	20411-2	Raiser's Edge	Brown,Gwen P13810 2207.62903705		(\$10.00)
7/22/2022	20411-3	Raiser's Edge	Deubner,David & P6269 2207.62903705		(\$25.00)
7/31/2022	20465-69	Raiser's Edge	Rose-Heim,Donna & P1029 Giving FGreater K		(\$50.00)
7/31/2022	20465-70	Raiser's Edge	Rose-Heim,Donna & P1029 Giving FGreater K		(\$200.00)
8/16/2022	20722-37	Raiser's Edge	Rose-Heim,Donna & P1029 OGMP GivGreater K		(\$200.00)
8/29/2022	20691-2	Raiser's Edge	Deubner,David & P6269 2208.82Greater K		(\$25.00)
8/31/2022	20711-23	Raiser's Edge	Steinmetz,John P69244 Greater K		(\$200.00)
				Account Subtotals	(\$5,149.00)

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Date	Trans.	Journal	Reference	Balance	Project ID
Accoun 370-6710-0000 (Regional Support Fund\Individual Giving)					
8/31/2022			Account Net Change	(\$5,149.00)	
8/31/2022			Account Ending Balance	(\$5,149.00)	
Accoun 370-6800-0000 (Interest Income)					
1/1/2022			Account Beginning Balance	\$0.00	
6/30/2022	19966-33	Journal Entry	interest earned ce 140203	(\$518.72)	
7/1/2022	20416-466	Cash Receipts	CE #7705 GKC 136959	(\$1,475.09)	
			Account Subtotals	(\$1,993.81)	
8/31/2022			Account Net Change	(\$1,993.81)	
8/31/2022			Account Ending Balance	(\$1,993.81)	
Accoun 370-6999-0000 (Miscellaneous Income)					
1/1/2022			Account Beginning Balance	\$0.00	
3/3/2022	19491-87	Cash Receipts	Amazon Smiles-GKC #7334 General Assem Christ Am	(\$12.68)	
3/21/2022	19454-64	Cash Receipts	Community America ch #7325 closeout for Greenli Mi	(\$52.97)	
5/23/2022	19846-107	Cash Receipts	Pension Fund #7508 Shandra Yost's mater Misc Greate	(\$2,500.00)	
5/23/2022	19967-574	Accounts Paya	Commerce Bank-Commercial -GKC: Acct 4873 0100 0	(\$650.00)	
			Account Subtotals	(\$3,215.65)	
8/31/2022			Account Net Change	(\$3,215.65)	
8/31/2022			Account Ending Balance	(\$3,215.65)	
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	
2/15/2022	19217-60	Payroll Entry	Regional Minister Salary Expense	\$3,853.94	
2/28/2022	19217-70	Payroll Entry	Regional Minister Salary Expense	\$3,853.94	
2/28/2022	19072-6	Journal Entry	Correct Feb payroll	(\$50.00)	
3/15/2022	19474-7	Payroll Entry	Regional Minister Salary Expense	\$3,853.94	
3/31/2022	19474-18	Payroll Entry	Regional Minister Salary Expense	\$3,853.94	
4/15/2022	19578-89	Payroll Entry	Regional Minister Salary Expense	\$3,853.94	
4/29/2022	19578-100	Payroll Entry	Regional Minister Salary Expense	\$3,853.94	
5/13/2022	19963-55	Payroll Entry	Regional Minister Salary Expense	\$3,853.94	
5/31/2022	19963-66	Payroll Entry	Regional Minister Salary Expense	\$3,853.94	
6/15/2022	20341-7	Payroll Entry	Regional Minister Salary Expense	\$3,853.94	
6/30/2022	20341-19	Payroll Entry	Regional Minister Salary Expense	\$3,853.94	
7/15/2022	20606-59	Payroll Entry	Regional Minister Salary Expense	\$3,853.94	
7/29/2022	20606-71	Payroll Entry	Regional Minister Salary Expense	\$3,853.94	
8/15/2022	20664-58	Payroll Entry	Regional Minister Salary Expense	\$3,853.94	
8/31/2022	20664-69	Payroll Entry	Regional Minister Salary Expense	\$3,853.94	
			Account Subtotals	\$61,713.04	
8/31/2022			Account Net Change	\$61,713.04	
8/31/2022			Account Ending Balance	\$61,713.04	
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	
2/15/2022	19217-57	Payroll Entry	Salary Expense-Region	\$2,863.33	
2/28/2022	19217-67	Payroll Entry	Salary Expense-Region	\$2,863.33	
3/15/2022	19474-3	Payroll Entry	Salary Expense-Region	\$2,863.33	
3/31/2022	19474-14	Payroll Entry	Salary Expense-Region	\$2,863.33	
4/15/2022	19578-85	Payroll Entry	Salary Expense-Region	\$2,863.33	

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Account 370-7001-0000 (Salaries & Wages)					
4/18/2022	19570-55	Accounts Paya	Gwendolyn Brown-GKC: Nov 2021-April 2022--2002	\$1,392.00	
4/29/2022	19578-96	Payroll Entry	Salary Expense-Region	\$2,863.33	
5/13/2022	19963-51	Payroll Entry	Salary Expense-Region	\$2,863.33	
5/31/2022	19963-62	Payroll Entry	Salary Expense-Region	\$2,863.33	
6/15/2022	20341-3	Payroll Entry	Salary Expense-Region	\$2,863.33	
6/30/2022	20341-15	Payroll Entry	Salary Expense-Region	\$2,863.33	
7/12/2022	20610-285	Accounts Paya	Gwendolyn Brown-GKC: April 15-July 2022--200231	\$900.00	
7/15/2022	20606-55	Payroll Entry	Salary Expense-Region	\$2,863.33	
7/29/2022	20606-67	Payroll Entry	Salary Expense-Region	\$2,863.33	
8/15/2022	20664-54	Payroll Entry	Salary Expense-Region	\$2,863.33	
8/31/2022	20664-65	Payroll Entry	Salary Expense-Region	\$2,863.33	
Account Subtotals				\$48,205.28	
8/31/2022	Account Net Change			\$48,205.28	
8/31/2022	Account Ending Balance			\$48,205.28	
Account 370-7002-0000 (Pension)					
Account Beginning Balance				\$0.00	
1/25/2022	18967-243	Accounts Paya	Pension Fund of the Christian -GKC:--951200	\$863.81	
2/25/2022	19215-171	Accounts Paya	Pension Fund of the Christian -GKC:--951200	\$863.81	
3/25/2022	19488-304	Accounts Paya	Pension Fund of the Christian -GKC:--951200	\$863.81	
4/25/2022	19731-427	Accounts Paya	Pension Fund of the Christian -GKC:--951200	\$863.81	
5/25/2022	19967-405	Accounts Paya	Pension Fund of the Christian -GKC:--951200	\$863.81	
6/25/2022	20348-927	Accounts Paya	Pension Fund of the Christian -GKC:--951200	\$863.81	
7/25/2022	20610-906	Accounts Paya	Pension Fund of the Christian -GKC:--951200	\$863.81	
8/25/2022	20835-965	Accounts Paya	Pension Fund of-GKC:--951200	\$863.81	
Account Subtotals				\$6,910.48	
8/31/2022	Account Net Change			\$6,910.48	
8/31/2022	Account Ending Balance			\$6,910.48	
Account 370-7006-0000 (Workers Comp Insurance)					
Account Beginning Balance				\$0.00	
1/1/2022	18963-77	Accounts Paya	Hylant-GKC: INSUBOA-01--2005221	\$1,856.00	
6/1/2022	20059-79	Accounts Paya	Hylant-GKC: Workers comp insuran--2005221	\$1,062.00	
7/1/2022	20070-27	Accounts Paya	Insurance Board-GKC: PKD002149012 Gen. Li--1051	\$12,575.00	
8/1/2022	20832-8	Journal Entry	correct insurance bd invoice gl accts and split with UCC	(\$12,575.00)	
Account Subtotals				\$2,918.00	
8/31/2022	Account Net Change			\$2,918.00	
8/31/2022	Account Ending Balance			\$2,918.00	
Account 370-7012-0000 (Pension-Support)					
Account Beginning Balance				\$0.00	
1/25/2022	18967-241	Accounts Paya	Pension Fund of the Christian -GKC:--951200	\$478.33	
2/25/2022	19215-167	Accounts Paya	Pension Fund of the Christian -GKC:--951200	\$478.33	
3/25/2022	19488-298	Accounts Paya	Pension Fund of the Christian -GKC:--951200	\$478.33	
4/25/2022	19731-423	Accounts Paya	Pension Fund of the Christian -GKC:--951200	\$478.33	
5/25/2022	19967-403	Accounts Paya	Pension Fund of the Christian -GKC:--951200	\$478.33	
6/25/2022	20348-925	Accounts Paya	Pension Fund of the Christian -GKC:--951200	\$478.33	
7/25/2022	20610-902	Accounts Paya	Pension Fund of the Christian -GKC:--951200	\$478.33	
8/25/2022	20835-963	Accounts Paya	Pension Fund of-GKC:--951200	\$478.33	
Account Subtotals				\$3,826.64	
8/31/2022	Account Net Change			\$3,826.64	
8/31/2022	Account Ending Balance			\$3,826.64	

General Assembly of the Christian Church Disciple

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Account 370-7013-0000 (Payroll Taxes-Support)					
1/1/2022			<i>Account Beginning Balance</i>	\$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	
2/15/2022	19217-58	Payroll Entry	Employer Medicare Expense	\$26.58	
2/15/2022	19217-59	Payroll Entry	Employer Social Security Expense	\$113.67	
2/28/2022	19217-68	Payroll Entry	Employer Medicare Expense	\$26.58	
2/28/2022	19217-69	Payroll Entry	Employer Social Security Expense	\$113.67	
3/15/2022	19474-4	Payroll Entry	Employer Medicare Expense	\$26.58	
3/15/2022	19474-5	Payroll Entry	Employer Social Security Expense	\$113.67	
3/31/2022	19474-15	Payroll Entry	Employer Medicare Expense	\$26.58	
3/31/2022	19474-16	Payroll Entry	Employer Social Security Expense	\$113.67	
4/15/2022	19578-86	Payroll Entry	Employer Medicare Expense	\$26.58	
4/15/2022	19578-87	Payroll Entry	Employer Social Security Expense	\$113.67	
4/29/2022	19578-97	Payroll Entry	Employer Medicare Expense	\$26.58	
4/29/2022	19578-98	Payroll Entry	Employer Social Security Expense	\$113.67	
5/13/2022	19963-52	Payroll Entry	Employer Medicare Expense	\$26.58	
5/13/2022	19963-53	Payroll Entry	Employer Social Security Expense	\$113.67	
5/31/2022	19963-63	Payroll Entry	Employer Medicare Expense	\$26.58	
5/31/2022	19963-64	Payroll Entry	Employer Social Security Expense	\$113.67	
6/15/2022	20341-4	Payroll Entry	Employer Medicare Expense	\$26.58	
6/15/2022	20341-5	Payroll Entry	Employer Social Security Expense	\$113.67	
6/30/2022	20341-16	Payroll Entry	Employer Medicare Expense	\$26.58	
6/30/2022	20341-17	Payroll Entry	Employer Social Security Expense	\$113.67	
7/15/2022	20606-56	Payroll Entry	Employer Medicare Expense	\$26.58	
7/15/2022	20606-57	Payroll Entry	Employer Social Security Expense	\$113.67	
7/29/2022	20606-68	Payroll Entry	Employer Medicare Expense	\$26.58	
7/29/2022	20606-69	Payroll Entry	Employer Social Security Expense	\$113.67	
8/15/2022	20664-55	Payroll Entry	Employer Medicare Expense	\$26.58	
8/15/2022	20664-56	Payroll Entry	Employer Social Security Expense	\$113.67	
8/31/2022	20664-66	Payroll Entry	Employer Medicare Expense	\$26.58	
8/31/2022	20664-67	Payroll Entry	Employer Social Security Expense	\$113.67	
			<i>Account Subtotals</i>	\$2,247.83	
8/31/2022			<i>Account Net Change</i>	\$2,247.83	
8/31/2022			<i>Account Ending Balance</i>	\$2,247.83	
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	
2/21/2022	19215-113	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 4873 0	\$100.00	

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Accoun	370-7050-0000 (RM	Business Expenses)			
2/21/2022	19215-114	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 4873 0	\$58.64	
2/21/2022	19215-21	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 4873 0	\$30.30	
2/21/2022	19215-23	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 4873 0	\$37.37	
2/21/2022	19215-123	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 4873 0	\$7.64	
2/21/2022	19215-128	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 4873 0	\$16.43	
3/21/2022	19488-19	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 4873 0	\$37.37	
3/21/2022	19488-161	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 4873 0	\$27.68	
3/21/2022	19488-162	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 4873 0	\$50.00	
3/21/2022	19488-164	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 4873 0	\$141.45	
3/21/2022	19488-165	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 4873 0	\$51.53	
3/21/2022	19488-166	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 4873 0	\$406.46	
3/21/2022	19488-167	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 4873 0	\$21.70	
3/21/2022	19488-172	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 4873 0	\$7.64	
3/21/2022	19488-176	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 4873 0	\$66.98	
3/21/2022	19488-177	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 4873 0	\$16.43	
4/21/2022	19731-496	Accounts Paya	Commerce Bank-Commercial Card-GKC-Gates Barb	\$36.37	
4/21/2022	19731-505	Accounts Paya	Commerce Bank-Commercial Card-GKC-Panera & Vi	\$62.47	
4/21/2022	19731-511	Accounts Paya	Commerce Bank-Commercial Card-GKC-Red Lobste	\$26.16	
5/23/2022	19967-554	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 4873 0	\$27.68	
5/23/2022	19967-555	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 4873 0	\$37.00	
5/23/2022	19967-556	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 4873 0	\$15.38	
5/23/2022	19967-557	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 4873 0	\$71.99	
5/23/2022	19967-560	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 4873 0	\$50.00	
5/23/2022	19967-588	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 4873 0	\$7.64	
5/23/2022	19967-593	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 4873 0	\$16.43	
5/23/2022	19967-597	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 4873 0	\$7.64	
5/23/2022	19967-599	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 4873 0	\$9.99	
5/23/2022	19967-601	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 4873 0	\$14.99	
6/21/2022	0-277	Accounts Paya	Unposted Accounts Payable Invoice	\$12.59	
6/21/2022	0-280	Accounts Paya	Unposted Accounts Payable Invoice	\$37.00	
6/21/2022	0-281	Accounts Paya	Unposted Accounts Payable Invoice	\$500.00	
6/21/2022	0-289	Accounts Paya	Unposted Accounts Payable Invoice	\$7.64	
6/21/2022	0-291	Accounts Paya	Unposted Accounts Payable Invoice	\$16.43	
6/21/2022	0-293	Accounts Paya	Unposted Accounts Payable Invoice	\$7.64	
6/21/2022	0-294	Accounts Paya	Unposted Accounts Payable Invoice	\$9.99	
7/21/2022	20610-857	Accounts Paya	Commerce Bank-Commercial -GKC: Acct 8000 0031 7	(\$91.64)	
7/21/2022	20610-861	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 8000 0	\$37.04	
7/21/2022	20610-865	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 8000 0	\$1.00	
7/21/2022	20610-867	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 8000 0	\$199.00	
7/21/2022	20610-869	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 8000 0	\$26.58	
7/21/2022	20610-871	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 8000 0	\$207.28	
7/21/2022	20610-877	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 8000 0	\$16.35	
7/21/2022	20610-879	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 8000 0	\$14.95	
7/21/2022	20610-881	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 8000 0	\$32.72	
7/21/2022	20610-883	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 8000 0	\$27.68	
7/21/2022	20610-885	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 8000 0	\$17.55	
7/21/2022	20610-887	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 8000 0	\$1.99	
7/21/2022	20610-889	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 8000 0	\$8.99	
7/21/2022	20610-891	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 8000 0	\$15.19	
7/21/2022	20610-893	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 8000 0	\$43.88	
7/21/2022	20610-895	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 8000 0	\$37.00	
7/21/2022	20610-913	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 8000 0	\$7.64	
7/21/2022	20610-925	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 8000 0	\$16.43	
7/21/2022	20610-933	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 8000 0	\$7.64	
7/21/2022	20610-935	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 8000 0	\$9.99	
8/22/2022	20713-628	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 4873 0	\$40.00	
8/22/2022	20713-629	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 4873 0	\$7.64	
8/22/2022	20713-635	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 4873 0	\$16.43	
8/22/2022	20713-637	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 4873 0	\$7.64	
8/22/2022	20713-638	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 4873 0	\$9.99	
8/22/2022	20713-642	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 4873 0	\$6.36	

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Account	370-7050-0000 (RM Business Expenses)				
8/22/2022	20713-643	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 4873 0	\$246.32	
8/22/2022	20713-644	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 4873 0	\$13.53	
8/22/2022	20713-645	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 4873 0	\$16.78	
8/22/2022	20713-646	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 4873 0	\$12.98	
8/22/2022	20713-647	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 4873 0	\$349.56	
8/22/2022	20713-648	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 4873 0	\$349.56	
8/22/2022	20713-649	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 4873 0	\$349.56	
8/22/2022	20713-650	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 4873 0	\$349.56	
8/22/2022	20713-651	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 4873 0	\$369.56	
8/22/2022	20713-652	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 4873 0	\$349.56	
8/22/2022	20713-653	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 4873 0	\$349.56	
8/22/2022	20713-654	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 4873 0	\$1,372.64	
8/22/2022	20713-655	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 4873 0	\$2.00	
8/22/2022	20713-656	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 4873 0	\$33.42	
8/22/2022	20713-657	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 4873 0	\$200.00	
8/22/2022	20713-658	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 4873 0	\$100.00	
8/22/2022	20713-659	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 4873 0	\$100.00	
8/22/2022	20713-660	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 4873 0	\$43.62	
8/22/2022	20713-661	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 4873 0	\$20.20	
8/22/2022	20713-662	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 4873 0	\$37.00	
8/22/2022	20713-663	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 4873 0	\$27.25	
8/22/2022	20713-664	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 4873 0	\$34.01	
8/22/2022	20713-665	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 4873 0	\$12.90	
8/22/2022	20713-666	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 4873 0	\$69.66	
8/22/2022	20713-667	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 4873 0	\$21.33	
Account Subtotals				\$8,143.14	
8/31/2022	Account Net Change			\$8,143.14	
8/31/2022	Account Ending Balance			\$8,143.14	
Account	370-7051-0000 (RM Sabatical Expenses)				
1/1/2022	Account Beginning Balance			\$0.00	
1/21/2022	18963-29	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 8000 0	\$1,108.00	
3/2/2022	19272-118	Accounts Paya	William Rose-Heim-GKC: Center for courage a--20001	\$1,999.00	
3/21/2022	19488-150	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 4873 0	\$750.00	
3/21/2022	19488-169	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 4873 0	\$9.99	
5/23/2022	19967-538	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 4873 0	\$7.99	
5/23/2022	19967-540	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 4873 0	\$9.49	
5/23/2022	19967-541	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 4873 0	\$24.99	
5/23/2022	19967-542	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 4873 0	\$1.00	
5/23/2022	19967-543	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 4873 0	\$14.99	
5/23/2022	19967-545	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 4873 0	\$5.00	
5/23/2022	19967-546	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 4873 0	\$14.95	
5/23/2022	19967-550	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 4873 0	\$88.26	
5/23/2022	19967-553	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 4873 0	\$44.84	
5/23/2022	19967-558	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 4873 0	\$0.37	
5/23/2022	19967-559	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 4873 0	\$91.64	
5/23/2022	19967-561	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 4873 0	\$110.64	
5/23/2022	19967-563	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 4873 0	\$400.20	
5/23/2022	19967-565	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 4873 0	\$8.00	
5/23/2022	19967-566	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 4873 0	\$423.02	
5/23/2022	19967-567	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 4873 0	\$8.46	
5/23/2022	19967-569	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 4873 0	\$90.00	
5/23/2022	19967-571	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 4873 0	\$9.07	
5/23/2022	19967-572	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 4873 0	\$227.92	
5/23/2022	19967-573	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 4873 0	\$29.41	
5/23/2022	19967-575	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 4873 0	\$31.83	
5/23/2022	19967-577	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 4873 0	\$16.97	
5/23/2022	19967-578	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 4873 0	\$2.76	

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Accoun	370-7051-0000 (RM	Sabatical Expenses)			
5/23/2022	19967-579	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 4873 0	\$23.80	
5/23/2022	19967-580	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 4873 0	\$21.18	
5/23/2022	19967-581	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 4873 0	\$21.63	
5/23/2022	19967-582	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 4873 0	\$11.03	
5/23/2022	19967-583	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 4873 0	\$63.61	
5/23/2022	19967-584	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 4873 0	\$7.09	
5/23/2022	19967-586	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 4873 0	\$1.92	
6/21/2022	0-236	Accounts Paya	Unposted Accounts Payable Invoice	\$15.95	
6/21/2022	0-238	Accounts Paya	Unposted Accounts Payable Invoice	\$5.83	
6/21/2022	0-239	Accounts Paya	Unposted Accounts Payable Invoice	\$21.18	
6/21/2022	0-240	Accounts Paya	Unposted Accounts Payable Invoice	\$39.22	
6/21/2022	0-241	Accounts Paya	Unposted Accounts Payable Invoice	\$0.86	
6/21/2022	0-242	Accounts Paya	Unposted Accounts Payable Invoice	\$26.34	
6/21/2022	0-243	Accounts Paya	Unposted Accounts Payable Invoice	\$1.31	
6/21/2022	0-244	Accounts Paya	Unposted Accounts Payable Invoice	\$1.00	
6/21/2022	0-245	Accounts Paya	Unposted Accounts Payable Invoice	\$35.42	
6/21/2022	0-246	Accounts Paya	Unposted Accounts Payable Invoice	\$31.13	
6/21/2022	0-247	Accounts Paya	Unposted Accounts Payable Invoice	\$1.33	
6/21/2022	0-248	Accounts Paya	Unposted Accounts Payable Invoice	\$43.07	
6/21/2022	0-249	Accounts Paya	Unposted Accounts Payable Invoice	\$24.76	
6/21/2022	0-250	Accounts Paya	Unposted Accounts Payable Invoice	\$1.36	
6/21/2022	0-251	Accounts Paya	Unposted Accounts Payable Invoice	\$20.74	
6/21/2022	0-252	Accounts Paya	Unposted Accounts Payable Invoice	\$5.49	
6/21/2022	0-253	Accounts Paya	Unposted Accounts Payable Invoice	\$67.61	
6/21/2022	0-254	Accounts Paya	Unposted Accounts Payable Invoice	\$12.88	
6/21/2022	0-255	Accounts Paya	Unposted Accounts Payable Invoice	\$2.13	
6/21/2022	0-256	Accounts Paya	Unposted Accounts Payable Invoice	\$326.76	
6/21/2022	0-257	Accounts Paya	Unposted Accounts Payable Invoice	\$243.82	
6/21/2022	0-258	Accounts Paya	Unposted Accounts Payable Invoice	\$11.42	
6/21/2022	0-259	Accounts Paya	Unposted Accounts Payable Invoice	\$14.95	
6/21/2022	0-260	Accounts Paya	Unposted Accounts Payable Invoice	\$99.00	
6/21/2022	0-261	Accounts Paya	Unposted Accounts Payable Invoice	\$156.82	
6/21/2022	0-262	Accounts Paya	Unposted Accounts Payable Invoice	\$29.86	
6/21/2022	0-263	Accounts Paya	Unposted Accounts Payable Invoice	\$42.91	
6/21/2022	0-264	Accounts Paya	Unposted Accounts Payable Invoice	\$4.60	
6/21/2022	0-265	Accounts Paya	Unposted Accounts Payable Invoice	\$29.99	
6/21/2022	0-266	Accounts Paya	Unposted Accounts Payable Invoice	\$832.32	
6/21/2022	0-268	Accounts Paya	Unposted Accounts Payable Invoice	\$51.57	
6/21/2022	0-269	Accounts Paya	Unposted Accounts Payable Invoice	\$16.65	
6/21/2022	0-270	Accounts Paya	Unposted Accounts Payable Invoice	\$27.68	
6/21/2022	0-271	Accounts Paya	Unposted Accounts Payable Invoice	\$53.01	
6/21/2022	0-272	Accounts Paya	Unposted Accounts Payable Invoice	\$25.16	
6/21/2022	0-273	Accounts Paya	Unposted Accounts Payable Invoice	\$0.50	
6/21/2022	0-275	Accounts Paya	Unposted Accounts Payable Invoice	\$8.99	
6/21/2022	0-276	Accounts Paya	Unposted Accounts Payable Invoice	\$7.55	
6/21/2022	0-278	Accounts Paya	Unposted Accounts Payable Invoice	\$157.14	
6/21/2022	0-279	Accounts Paya	Unposted Accounts Payable Invoice	\$3.54	
6/21/2022	0-282	Accounts Paya	Unposted Accounts Payable Invoice	\$0.37	
6/21/2022	0-283	Accounts Paya	Unposted Accounts Payable Invoice	\$12.33	
6/21/2022	0-284	Accounts Paya	Unposted Accounts Payable Invoice	\$10.05	
6/21/2022	0-285	Accounts Paya	Unposted Accounts Payable Invoice	\$22.87	
6/21/2022	0-286	Accounts Paya	Unposted Accounts Payable Invoice	\$0.71	
6/21/2022	0-238	Accounts Paya	Unposted Accounts Payable Invoice	\$269.89	
7/21/2022	20610-873	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 8000 0	\$51.51	
7/21/2022	20610-875	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 8000 0	\$0.52	
7/21/2022	20610-897	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 8000 0	\$0.37	
7/21/2022	20610-899	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 8000 0	\$200.00	
7/21/2022	20610-901	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 8000 0	\$136.82	
7/21/2022	20610-903	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 8000 0	\$42.52	
7/21/2022	20610-905	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 8000 0	\$95.78	
7/21/2022	20610-907	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 8000 0	\$1.37	

General Assembly of the Christian Church Disciple

General Ledger Report

GKC Region

Date	Trans.	Journal	Reference	Balance	Project ID
Account 370-7051-0000 (RM Sabatical Expenses)					
			<i>Account Subtotals</i>	\$9,026.01	
8/31/2022			<i>Account Net Change</i>	\$9,026.01	
8/31/2022			<i>Account Ending Balance</i>	\$9,026.01	
Account 370-7101-0000 (Transportation)					
1/1/2022			<i>Account Beginning Balance</i>	\$0.00	
5/21/2022	19956-377	Accounts Paya	William Rose-Heim-GKC: Mileage reimbursemen--20	\$892.13	
			<i>Account Subtotals</i>	\$892.13	
8/31/2022			<i>Account Net Change</i>	\$892.13	
8/31/2022			<i>Account Ending Balance</i>	\$892.13	
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	
8/31/2022			<i>Account Net Change</i>	\$61.35	
8/31/2022			<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	
4/1/2022	19310-160	Accounts Paya	Insurance Board-GKC: PKD002149012 Gen. Li--1051	\$3,395.25	
8/1/2022	20832-9	Journal Entry	correct insurance bd invoice gl accts and split with UCC	\$3,395.25	
			<i>Account Subtotals</i>	\$10,185.75	
8/31/2022			<i>Account Net Change</i>	\$10,185.75	
8/31/2022			<i>Account Ending Balance</i>	\$10,185.75	
Account 370-7301-0000 (Telephone)					
1/1/2022			<i>Account Beginning Balance</i>	\$0.00	
1/22/2022	18810-204	Accounts Paya	AT&T Mobility-GKC: Acct 287258755740--1090053	\$286.59	
3/5/2022	19258-47	Accounts Paya	AT&T Mobility-GKC: Acct 287258755740--1090053	\$286.59	
3/22/2022	19451-249	Accounts Paya	AT&T Mobility-GKC: Acct 287258755740--1090053	\$317.02	
4/22/2022	19731-1	Accounts Paya	AT&T Mobility-GKC: Acct 287258755740--1090053	\$284.80	
5/22/2022	19978-114	Accounts Paya	AT&T Mobility-GKC: Acct 287258755740--1090053	\$392.64	
7/22/2022	20588-146	Accounts Paya	AT&T Mobility-GKC: Acct 287258755740--1090053	\$365.00	
8/22/2022	20713-238	Accounts Paya	AT&T Mobility-GKC: Acct 287258755740--1090053	\$340.01	
			<i>Account Subtotals</i>	\$2,272.65	
8/31/2022			<i>Account Net Change</i>	\$2,272.65	
8/31/2022			<i>Account Ending Balance</i>	\$2,272.65	
Account 370-7352-0000 (Postage-Meter)					
1/1/2022			<i>Account Beginning Balance</i>	\$0.00	
1/21/2022	18963-36	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 8000 0	\$92.80	
5/23/2022	19967-591	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 4873 0	\$3.92	
			<i>Account Subtotals</i>	\$96.72	
8/31/2022			<i>Account Net Change</i>	\$96.72	
8/31/2022			<i>Account Ending Balance</i>	\$96.72	

General Assembly of the Christian Church Disciple

General Ledger Report

GKC Region

Date	Trans.	Journal	Reference	Balance	Project ID
Account 370-7355-0000 (Postage-Bulk)					
1/1/2022			<i>Account Beginning Balance</i>	\$0.00	
3/21/2022	19488-175	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 4873 0	\$30.36	
3/21/2022	19488-179	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 4873 0	\$20.00	
3/21/2022	19488-181	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 4873 0	\$2.70	
5/23/2022	19967-589	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 4873 0	\$413.47	
7/21/2022	20610-917	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 8000 0	\$20.40	
7/21/2022	20610-921	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 8000 0	\$0.58	
7/21/2022	20610-923	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 8000 0	\$52.20	
8/22/2022	20713-632	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 4873 0	\$120.00	
8/22/2022	20713-633	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 4873 0	\$249.00	
8/22/2022	20713-640	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 4873 0	\$120.00	
			<i>Account Subtotals</i>	\$1,028.71	
8/31/2022			<i>Account Net Change</i>	\$1,028.71	
8/31/2022			<i>Account Ending Balance</i>	\$1,028.71	
Account 370-7404-0000 (Computer Supplies\Software)					
1/1/2022			<i>Account Beginning Balance</i>	\$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	
2/21/2022	19215-95	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 4873 0	\$1.00	
2/21/2022	19215-118	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 4873 0	\$59.07	
2/21/2022	19215-120	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 4873 0	\$149.84	
2/21/2022	19215-121	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 4873 0	\$12.99	
2/21/2022	19215-27	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 4873 0	\$80.00	
2/21/2022	19215-28	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 4873 0	\$9.99	
3/21/2022	19488-151	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 4873 0	\$39.41	
3/21/2022	19488-152	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 4873 0	\$1.00	
3/21/2022	19488-153	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 4873 0	\$14.95	
3/21/2022	19488-154	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 4873 0	\$51.45	
3/21/2022	19488-155	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 4873 0	\$32.72	
3/21/2022	19488-156	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 4873 0	\$1.99	
3/21/2022	19488-170	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 4873 0	\$12.99	
3/21/2022	19488-21	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 4873 0	\$80.00	
4/21/2022	19731-492	Accounts Paya	Commerce Bank-Commercial Card-GKC-Malwareby	\$240.58	
4/21/2022	19731-494	Accounts Paya	Commerce Bank-Commercial Card-GKC-Paddle.com &	\$107.92	
4/21/2022	19731-498	Accounts Paya	Commerce Bank-Commercial Card-GKC-Audible-1	\$14.95	
4/21/2022	19731-500	Accounts Paya	Commerce Bank-Commercial Card-GKC-Great Cour	\$215.60	
4/21/2022	19731-502	Accounts Paya	Commerce Bank-Commercial Card-GKC-Adobe, Ama	\$102.44	
4/21/2022	19731-509	Accounts Paya	Commerce Bank-Commercial Card-GKC-Microsoft	\$109.08	
4/21/2022	19731-519	Accounts Paya	Commerce Bank-Commercial Card-GKC-Microsoft & A	\$176.04	
4/21/2022	19731-523	Accounts Paya	Commerce Bank-Commercial Card-GKC-Suran Syst	\$80.00	
5/23/2022	19967-547	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 4873 0	\$32.72	
5/23/2022	19967-548	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 4873 0	\$108.01	
5/23/2022	19967-551	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 4873 0	\$99.99	
5/23/2022	19967-552	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 4873 0	\$65.21	
5/23/2022	19967-587	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 4873 0	\$14.99	
5/23/2022	19967-609	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 4873 0	\$1.99	
6/21/2022	0-267	Accounts Paya	Unposted Accounts Payable Invoice	\$32.72	
6/21/2022	0-274	Accounts Paya	Unposted Accounts Payable Invoice	\$1.99	
			<i>Account Subtotals</i>	\$2,095.60	
8/31/2022			<i>Account Net Change</i>	\$2,095.60	
8/31/2022			<i>Account Ending Balance</i>	\$2,095.60	

General Ledger Report

GKC Region

Date	Trans.	Journal	Reference	Balance	Project ID
Accoun 370-7501-0000 (Office Supplies)					
1/1/2022			<i>Account Beginning Balance</i>	\$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	
2/21/2022	19215-98	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 4873 0	\$14.14	
2/21/2022	19215-100	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 4873 0	\$52.89	
2/21/2022	19215-102	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 4873 0	\$43.18	
2/21/2022	19215-104	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 4873 0	\$14.95	
2/21/2022	19215-106	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 4873 0	\$32.72	
2/21/2022	19215-108	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 4873 0	\$1.99	
2/21/2022	19215-110	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 4873 0	\$6.51	
2/21/2022	19215-112	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 4873 0	\$63.22	
2/21/2022	19215-125	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 4873 0	\$126.37	
2/21/2022	19215-132	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 4873 0	\$150.34	
2/21/2022	19215-135	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 4873 0	\$28.99	
2/21/2022	19215-137	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 4873 0	\$411.67	
2/21/2022	19215-139	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 4873 0	\$389.57	
2/21/2022	19215-141	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 4873 0	\$16.40	
3/21/2022	19488-157	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 4873 0	\$199.00	
3/21/2022	19488-17	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 4873 0	\$30.30	
3/21/2022	19488-158	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 4873 0	\$11.87	
3/21/2022	19488-159	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 4873 0	\$147.38	
3/21/2022	19488-178	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 4873 0	\$9.99	
3/21/2022	19488-182	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 4873 0	\$16.40	
4/21/2022	19731-503	Accounts Paya	Commerce Bank-Commercial Card-GKC-Chalice Pre	\$73.61	
4/21/2022	19731-507	Accounts Paya	Commerce Bank-Commercial Card-GKC-Amazon Di	\$159.54	
4/21/2022	19731-517	Accounts Paya	Commerce Bank-Commercial Card-GKC-Amazon Pr	\$12.99	
4/21/2022	19731-525	Accounts Paya	Commerce Bank-Commercial Card-GKC-Zoom.us-1	\$16.40	
5/23/2022	19967-603	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 4873 0	\$29.99	
5/23/2022	19967-605	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 4873 0	\$201.12	
5/23/2022	19967-607	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 4873 0	\$16.40	
5/31/2022	19794-2	Journal Entry	Transfer to offset printer/ink costs	(\$100.00)	
6/21/2022	0-288	Accounts Paya	Unposted Accounts Payable Invoice	\$101.97	
7/21/2022	20610-909	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 8000 0	\$14.99	
7/21/2022	20610-911	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 8000 0	\$23.88	
7/21/2022	20610-919	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 8000 0	\$34.56	
7/21/2022	20610-929	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 8000 0	\$65.78	
7/21/2022	20610-931	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 8000 0	\$120.24	
7/31/2022	20616-4	Journal Entry	Keypunch error on account number	\$395.00	
8/22/2022	20713-627	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 4873 0	\$14.99	
8/22/2022	20713-631	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 4873 0	\$80.58	
8/22/2022	20713-634	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 4873 0	\$52.99	
			<i>Account Subtotals</i>	\$3,995.27	
8/31/2022			<i>Account Net Change</i>	\$3,995.27	
8/31/2022			<i>Account Ending Balance</i>	\$3,995.27	
Accoun 370-7502-0000 (Literature/Subscriptions/Dues)					
1/1/2022			<i>Account Beginning Balance</i>	\$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	

General Assembly of the Christian Church Disciple

General Ledger Report

GKC Region

Date	Trans.	Journal	Reference	Balance	Project ID
Accoun 370-7502-0000 (Literature/Subscriptions/Dues)					
1/21/2022	18963-47	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 8000 0	\$581.00	
2/21/2022	19215-116	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 4873 0	\$29.99	
5/23/2022	19967-585	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 4873 0	\$240.00	
			<i>Account Subtotals</i>	\$1,795.98	
8/31/2022			<i>Account Net Change</i>	\$1,795.98	
8/31/2022			<i>Account Ending Balance</i>	\$1,795.98	
Accoun 370-7503-0000 (Copier)					
1/1/2022			<i>Account Beginning Balance</i>	\$0.00	
1/21/2022	18963-38	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 8000 0	\$413.47	
2/21/2022	19215-24	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 4873 0	\$413.47	
3/21/2022	19488-20	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 4873 0	\$413.47	
4/21/2022	19731-521	Accounts Paya	Commerce Bank-Commercial Card-GKC-Summer One	\$413.47	
5/23/2022	19967-595	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 4873 0	\$80.00	
6/21/2022	0-290	Accounts Paya	Unposted Accounts Payable Invoice	\$413.47	
6/21/2022	0-292	Accounts Paya	Unposted Accounts Payable Invoice	\$80.00	
7/21/2022	20610-915	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 8000 0	\$413.47	
7/21/2022	20610-927	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 8000 0	\$80.00	
8/22/2022	20713-630	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 4873 0	\$413.47	
8/22/2022	20713-636	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 4873 0	\$80.00	
			<i>Account Subtotals</i>	\$3,214.29	
8/31/2022			<i>Account Net Change</i>	\$3,214.29	
8/31/2022			<i>Account Ending Balance</i>	\$3,214.29	
Accoun 370-7508-0000 (Credit Card Fees)					
1/1/2022			<i>Account Beginning Balance</i>	\$0.00	
1/31/2022	18829-10	Raiser's Edge	BBMS Fees	\$6.76	
2/18/2022	19076-26	Raiser's Edge	BBMS Fees	\$2.31	
2/28/2022	19083-12	Raiser's Edge	BBMS Fees	\$5.46	
2/28/2022	19257-46	Cash Receipts	Deposit 7270 - Summarized Cash Receipts Receipt	\$16.53	
3/10/2022	19212-18	Raiser's Edge	BBMS Fees	\$0.91	
3/25/2022	19329-5	Raiser's Edge	BBMS Fees	\$5.46	
4/20/2022	19581-96	Raiser's Edge	BBMS Fees	\$1.56	
4/27/2022	19582-83	Raiser's Edge	BBMS Fees	\$2.31	
4/30/2022	19583-141	Raiser's Edge	BBMS Fees	\$5.46	
5/11/2022	19791-171	Raiser's Edge	Credit Card Fees	\$0.91	
7/31/2022	20613-8	Cash Receipts	Deposit 7756 - Summarized Cash Receipts Receipt	\$1.73	
			<i>Account Subtotals</i>	\$49.40	
8/31/2022			<i>Account Net Change</i>	\$49.40	
8/31/2022			<i>Account Ending Balance</i>	\$49.40	
Accoun 370-7595-0000 (College of Reg Min Dues)					
1/1/2022			<i>Account Beginning Balance</i>	\$0.00	
8/1/2022	20616-30	Journal Entry	Record 2022 CRM dues invoice	\$1,529.04	
			<i>Account Subtotals</i>	\$1,529.04	
8/31/2022			<i>Account Net Change</i>	\$1,529.04	
8/31/2022			<i>Account Ending Balance</i>	\$1,529.04	
Accoun 370-7701-0000 (Treasury Services)					
1/1/2022			<i>Account Beginning Balance</i>	\$0.00	
1/31/2022	18987-121	Journal Entry	SJE-Record accounting fees charged to Greater KC	\$1,650.00	
2/28/2022	18987-123	Journal Entry	SJE-Record accounting fees charged to Greater KC	\$1,650.00	

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Account 370-7701-0000 (Treasury Services)					
3/31/2022	18987-125	Journal Entry	SJE-Record accounting fees charged to Greater KC	\$1,650.00	
4/30/2022	18987-127	Journal Entry	SJE-Record accounting fees charged to Greater KC	\$1,650.00	
5/31/2022	18987-129	Journal Entry	SJE-Record accounting fees charged to Greater KC	\$1,650.00	
6/30/2022	18987-131	Journal Entry	SJE-Record accounting fees charged to Greater KC	\$1,650.00	
7/31/2022	18987-133	Journal Entry	SJE-Record accounting fees charged to Greater KC	\$1,650.00	
8/31/2022	18987-135	Journal Entry	SJE-Record accounting fees charged to Greater KC	\$1,650.00	
Account Subtotals				\$13,200.00	
8/31/2022	Account Net Change			\$13,200.00	
8/31/2022	Account Ending Balance			\$13,200.00	
Account 370-7703-0000 (Consultants)					
1/1/2022	Account Beginning Balance			\$0.00	
6/23/2022	20107-40	Accounts Paya	Artist Community Project-GKC: Regional Communicat	\$1,800.00	
Account Subtotals				\$1,800.00	
8/31/2022	Account Net Change			\$1,800.00	
8/31/2022	Account Ending Balance			\$1,800.00	
Account 370-8350-0000 (GKC Camps)					
1/1/2022	Account Beginning Balance			\$0.00	
4/21/2022	19731-451	Accounts Paya	Commerce Bank-Commercial Card-GKC-Inside Out C	\$395.00	GKCE9
7/31/2022	20616-3	Journal Entry	Keypunch error on account number	(\$395.00)	
Account Subtotals				\$0.00	
8/31/2022	Account Net Change			\$0.00	
8/31/2022	Account Ending Balance			\$0.00	
Account 372-6007-0000 (Designated Operating Contributions)					
1/1/2022	Account Beginning Balance			\$0.00	
3/2/2022	19203-81	Raiser's Edge	The Hillside Chr, 260244 2203.02Greater K	(\$100.00)	
3/21/2022	19324-13	Raiser's Edge	Nelson,Helen P4238 2203.70Greater K	(\$100.00)	
3/31/2022	19346-53	Raiser's Edge	The Hillside Chr, 260244 2203.86Greater K	(\$50.00)	
5/2/2022	19705-280	Raiser's Edge	The Hillside Chr, 260244 2205.02Greater K	(\$50.00)	
5/31/2022	19819-140	Raiser's Edge	The Hillside Chr, 260244 2205.86Greater K	(\$50.00)	
6/29/2022	20061-90	Raiser's Edge	The Hillside Chr, 260244 2206.81Greater K	(\$50.00)	
8/29/2022	20698-110	Raiser's Edge	The Hillside Chr, 260244 2208.80Greater K	(\$100.00)	
Account Subtotals				(\$500.00)	
8/31/2022	Account Net Change			(\$500.00)	
8/31/2022	Account Ending Balance			(\$500.00)	
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)	
2/28/2022	19188-2	Allocation Entr	Direct Allocation-RegCap GKC-3/7/2022	(\$47.22)	
4/30/2022	19689-2	Allocation Entr	Direct Allocation-RegCap GKC-5/6/2022	(\$125.36)	
8/31/2022	20822-2	Allocation Entr	Direct Allocation-RegCap GKC-9/8/2022	(\$235.90)	
Account Subtotals				(\$506.21)	
8/31/2022	Account Net Change			(\$506.21)	
8/31/2022	Account Ending Balance			(\$506.21)	
Account 372-6102-0000 (Distrib from Nonowned Endowment.Caldwell)					

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Account 372-6102-0000 (Distrib from Nonowned Endowment.Caldwell)					
1/1/2022			Account Beginning Balance	\$0.00	
3/31/2022	19359-6	Raiser's Edge	Guy Caldwell Est, F0274 CCF 1st Greater K	(\$5,247.67)	
6/30/2022	20109-22	Raiser's Edge	Guy Caldwell Est, F0274 CCF 2nd Greater K	(\$4,961.74)	
			Account Subtotals	(\$10,209.41)	
8/31/2022			Account Net Change	(\$10,209.41)	
8/31/2022			Account Ending Balance	(\$10,209.41)	
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	
2/15/2022	19217-63	Payroll Entry	Salary Expense	\$3,311.26	
2/28/2022	19217-73	Payroll Entry	Salary Expense	\$3,311.26	
3/15/2022	19474-10	Payroll Entry	Salary Expense	\$3,311.26	
3/31/2022	19474-21	Payroll Entry	Salary Expense	\$3,311.26	
4/15/2022	19578-92	Payroll Entry	Salary Expense	\$3,311.26	
4/29/2022	19578-103	Payroll Entry	Salary Expense	\$3,311.26	
5/13/2022	19963-58	Payroll Entry	Salary Expense	\$3,311.26	
5/31/2022	19963-69	Payroll Entry	Salary Expense	\$3,311.26	
6/15/2022	20341-11	Payroll Entry	Salary Expense	\$3,311.26	
6/30/2022	20341-23	Payroll Entry	Salary Expense	\$3,311.26	
7/15/2022	20606-63	Payroll Entry	Salary Expense	\$3,311.26	
7/29/2022	20606-75	Payroll Entry	Salary Expense	\$3,311.26	
8/15/2022	20664-61	Payroll Entry	Salary Expense	\$3,311.26	
8/31/2022	20664-72	Payroll Entry	Salary Expense	\$3,311.26	
			Account Subtotals	\$53,030.16	
8/31/2022			Account Net Change	\$53,030.16	
8/31/2022			Account Ending Balance	\$53,030.16	
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	
2/25/2022	19215-173	Accounts Paya	Pension Fund of the Christian -GKC:--951200	\$892.15	
3/25/2022	19488-307	Accounts Paya	Pension Fund of the Christian -GKC:--951200	\$892.15	
4/25/2022	19731-429	Accounts Paya	Pension Fund of the Christian -GKC:--951200	\$892.15	
5/25/2022	19967-406	Accounts Paya	Pension Fund of the Christian -GKC:--951200	\$892.15	
6/25/2022	20348-928	Accounts Paya	Pension Fund of the Christian -GKC:--951200	\$892.15	
7/25/2022	20610-908	Accounts Paya	Pension Fund of the Christian -GKC:--951200	\$892.15	
8/25/2022	20835-966	Accounts Paya	Pension Fund of-GKC:--951200	\$892.15	
			Account Subtotals	\$7,137.20	
8/31/2022			Account Net Change	\$7,137.20	
8/31/2022			Account Ending Balance	\$7,137.20	
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)	
2/15/2022	19217-64	Payroll Entry	Missouri Discount	(\$1.80)	
2/28/2022	19217-74	Payroll Entry	Missouri Discount	(\$1.80)	
3/15/2022	19474-11	Payroll Entry	Missouri Discount	(\$1.80)	
3/31/2022	19474-22	Payroll Entry	Missouri Discount	(\$1.80)	
4/15/2022	19578-93	Payroll Entry	Missouri Discount	(\$1.80)	
4/29/2022	19578-104	Payroll Entry	Missouri Discount	(\$1.80)	

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Account 372-7003-0000 (Payroll Taxes)					
5/13/2022	19963-59	Payroll Entry	Missouri Discount	(\$1.80)	
5/31/2022	19963-70	Payroll Entry	Missouri Discount	(\$1.80)	
6/15/2022	20341-12	Payroll Entry	Missouri Discount	(\$1.80)	
6/30/2022	20341-24	Payroll Entry	Missouri Discount	(\$1.80)	
7/15/2022	20606-64	Payroll Entry	Missouri Discount	(\$1.80)	
7/29/2022	20606-76	Payroll Entry	Missouri Discount	(\$1.80)	
8/15/2022	20664-62	Payroll Entry	Missouri Discount	(\$1.80)	
8/31/2022	20664-73	Payroll Entry	Missouri Discount	(\$1.80)	
Account Subtotals				(\$28.80)	
8/31/2022	Account Net Change			(\$28.80)	
8/31/2022	Account Ending Balance			(\$28.80)	
Account 372-7100-0000 (Staff Travel, Lodging, Meals)					
1/1/2022	Account Beginning Balance			\$0.00	
3/21/2022	19488-184	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 4873 0	\$298.35	
3/21/2022	19488-186	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 4873 0	\$90.47	
3/21/2022	19488-187	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 4873 0	\$56.86	
Account Subtotals				\$445.68	
8/31/2022	Account Net Change			\$445.68	
8/31/2022	Account Ending Balance			\$445.68	
Account 372-7250-0000 (Administrative Expense)					
1/1/2022	Account Beginning Balance			\$0.00	
6/21/2022	0-299	Accounts Paya	Unposted Accounts Payable Invoice	(\$63.75)	
6/21/2022	0-301	Accounts Paya	Unposted Accounts Payable Invoice	\$74.35	
6/21/2022	0-303	Accounts Paya	Unposted Accounts Payable Invoice	(\$64.60)	
7/31/2022	20373-20	Journal Entry	Transfer New Church admin fee per region.	\$6,000.00	
Account Subtotals				\$5,946.00	
8/31/2022	Account Net Change			\$5,946.00	
8/31/2022	Account Ending Balance			\$5,946.00	
Account 372-8200-0000 (Transformation/Innov Grants)					
1/1/2022	Account Beginning Balance			\$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	(\$3,300.00)	
2/28/2022	19215-554	Accounts Paya	Dayson Marar-GKC: New Church Planter M--2005407	\$3,300.00	
2/28/2022	18955-14	Journal Entry	corr posting for Dayson Marar	(\$3,300.00)	
Account Subtotals				\$0.00	
8/31/2022	Account Net Change			\$0.00	
8/31/2022	Account Ending Balance			\$0.00	
Account 372-8202-0000 (New Church Grants)					
1/1/2022	Account Beginning Balance			\$0.00	
1/31/2022	18955-3	Journal Entry	corr posting for Dayson Marar	\$3,300.00	
2/28/2022	18955-13	Journal Entry	corr posting for Dayson Marar	\$3,300.00	
3/31/2022	19468-24	Accounts Paya	Dayson Marar-GKC: New Church Planter M--2005407	\$3,300.00	
4/30/2022	19731-231	Accounts Paya	Dayson Marar-GKC: New Church Planter M--2005407	\$3,300.00	
5/30/2022	20348-62	Accounts Paya	Dayson Marar-GKC: New Church Planter M--2005407	\$3,300.00	
8/31/2022	20616-57	Journal Entry	correct july august Dayson Marar monthly stipendss	\$4,260.00	
8/31/2022	20616-59	Journal Entry	Correct May, June, July Aug Dionne Boyce mon stipe	\$13,200.00	

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Account 372-8202-0000 (New Church Grants)					
				<i>Account Subtotals</i>	
				\$33,960.00	
8/31/2022				<i>Account Net Change</i>	
				\$33,960.00	
8/31/2022				<i>Account Ending Balance</i>	
				\$33,960.00	
Account 372-9008-0000 (Distribution from New Ch Endowments)					
1/1/2022				<i>Account Beginning Balance</i>	
				\$0.00	
3/31/2022	19478-29	Journal Entry	1st Qtr GKC CCF Upload	(\$20,335.27)	
6/30/2022	20347-30	Journal Entry	2nd Qtr CCF upload	(\$18,812.60)	
				<i>Account Subtotals</i>	
				(\$39,147.87)	
8/31/2022				<i>Account Net Change</i>	
				(\$39,147.87)	
8/31/2022				<i>Account Ending Balance</i>	
				(\$39,147.87)	
Account 372-9009-0000 (Transfer to Other Funds)					
1/1/2022				<i>Account Beginning Balance</i>	
				\$0.00	
3/31/2022	19478-28	Journal Entry	1st Qtr GKC CCF Upload	\$9,104.64	
6/30/2022	20347-29	Journal Entry	2nd Qtr CCF upload	\$8,373.55	
				<i>Account Subtotals</i>	
				\$17,478.19	
8/31/2022				<i>Account Net Change</i>	
				\$17,478.19	
8/31/2022				<i>Account Ending Balance</i>	
				\$17,478.19	

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3705 - FCC of KC, MO Empowerment Fund					
Accoun 370-9008-3705 (Transfer In from Endowment)					
1/1/2022				<i>Account Beginning Balance</i>	\$0.00
3/31/2022	19478-35	Journal Entry	1st Qtr GKC CCF Upload		(\$973.35)
6/30/2022	20347-36	Journal Entry	2nd Qtr CCF upload		(\$920.28)
				<i>Account Subtotals</i>	<u>(\$1,893.63)</u>
8/31/2022				<i>Account Net Change</i>	<u>(\$1,893.63)</u>
8/31/2022				<i>Account Ending Balance</i>	<u>(\$1,893.63)</u>

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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)					
1/1/2022				<i>Account Beginning Balance</i>	\$0.00
3/31/2022	19478-34	Journal Entry	1st Qtr GKC CCF Upload		\$973.35
6/30/2022	20347-35	Journal Entry	2nd Qtr CCF upload		\$920.28
				<i>Account Subtotals</i>	<u>\$1,893.63</u>
8/31/2022				<i>Account Net Change</i>	<u>\$1,893.63</u>
8/31/2022				<i>Account Ending Balance</i>	<u>\$1,893.63</u>

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Date	Trans.	Journal	Reference	Balance	Project ID
3728 - Christian Ministry Scholarship					
Account 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	
4/6/2022	19538-180	Accounts Paya	Disciples Home Missions-GKC: Disciples Interim Tr--	\$450.00	
			<i>Account Subtotals</i>	\$1,450.00	
8/31/2022				<i>Account Net Change</i>	\$1,450.00
8/31/2022				<i>Account Ending Balance</i>	\$1,450.00

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Date	Trans.	Journal	Reference	Balance	Project ID
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
8/31/2022				<i>Account Net Change</i>	\$1,881.60
8/31/2022				<i>Account Ending Balance</i>	\$1,881.60

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Date	Trans.	Journal	Reference	Balance	Project ID
3732 - Haiti Scholarships for Young A					
Accoun 370-8000-3732 (Haiti Partnership Expenses)					
1/1/2022				<i>Account Beginning Balance</i>	\$0.00
6/27/2022	20107-150	Accounts Paya	Tammy Eaton-GKC: PPC March expenses--2006241	\$113.77	
				<i>Account Subtotals</i>	\$113.77
8/31/2022				<i>Account Net Change</i>	\$113.77
8/31/2022				<i>Account Ending Balance</i>	\$113.77

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Date	Trans.	Journal	Reference	Balance	Project ID
3733 - Chi Rho Camps					
Account 370-6350-3733 (Chi Rho Camps Income)					
1/1/2022			<i>Account Beginning Balance</i>	\$0.00	
3/31/2022	19531-26	Cash Receipts	Regfox 4.0 #7381 2022 GKC CHI RHO Regfox 4.0	(\$192.91)	GKCE1
4/30/2022	20015-30	Cash Receipts	RegFox 4.0 #7526 RegFox 4.0 MS	(\$578.73)	GKCE1
5/31/2022	20016-24	Cash Receipts	OGMP RegFox #7534 RegFox OGMP	(\$2,608.83)	GKCE1
6/30/2022	20416-92	Cash Receipts	OGMP RegFox #7673 OGMP RegFox	(\$1,308.96)	GKCE1
7/31/2022	20613-22	Cash Receipts	OGMP RegFox 4.0 #7756 OGMP Reg Fox 4.0	(\$679.73)	GKCE1
			<i>Account Subtotals</i>	<u>(\$5,369.16)</u>	
8/31/2022			<i>Account Net Change</i>	<u>(\$5,369.16)</u>	
8/31/2022			<i>Account Ending Balance</i>	<u>(\$5,369.16)</u>	
Account 370-8350-3733 (Chi Rho Camps Expenses)					
1/1/2022			<i>Account Beginning Balance</i>	\$0.00	
3/31/2022	19531-16	Cash Receipts	Deposit 7381 - Summarized Cash Receipts Receipt	\$6.75	GKCE1
4/30/2022	20015-25	Cash Receipts	Deposit 7526 - Summarized Cash Receipts Receipt	\$20.25	GKCE1
5/31/2022	20016-16	Cash Receipts	Deposit 7534 - Summarized Cash Receipts Receipt	\$87.83	GKCE1
6/30/2022	20416-73	Cash Receipts	Deposit 7673 - Summarized Cash Receipts Receipt	\$42.09	GKCE1
7/31/2022	20613-19	Cash Receipts	Deposit 7756 - Summarized Cash Receipts Receipt	\$22.29	GKCE1
			<i>Account Subtotals</i>	<u>\$179.21</u>	
8/31/2022			<i>Account Net Change</i>	<u>\$179.21</u>	
8/31/2022			<i>Account Ending Balance</i>	<u>\$179.21</u>	

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3735 - CYF Summer Event					
Account 370-6350-3735 (CYF Income)					
1/1/2022			<i>Account Beginning Balance</i>	\$0.00	
2/28/2022	19257-81	Cash Receipts	Regfox 4.0 #7270 GKC CYF Camp Regfox 4.0	(\$210.59)	GKCE3
3/21/2022	19492-12	Cash Receipts	Greater Kansas City #847 youth T Shirt Sale Misc Gre	(\$315.00)	GKCE3
3/31/2022	19531-28	Cash Receipts	Regfox 4.0 #7381 2022 GKC CYF camp Regfox 4.0	(\$842.34)	GKCE3
3/31/2022	19531-30	Cash Receipts	Regfox 4.0 #7381 2022 GKC day camp Regfox 4.0	(\$101.00)	GKCE3
4/26/2022	19571-12	Cash Receipts	Liberty Christian Ch #7399 Misc Greater Kansas	(\$375.00)	GKCE3
5/23/2022	19846-109	Cash Receipts	Jose and Erin Martin #7508 JJ Brown Tall Oaks r Misc	(\$417.00)	GKCE3
5/31/2022	20016-26	Cash Receipts	OGMP RegFox #7534 RegFox OGMP	(\$7,875.57)	GKCE3
6/27/2022	20342-69	Cash Receipts	Alvin Davis Drywalll #7625 Ashley Davis Misc Greate	(\$467.00)	
6/30/2022	20416-94	Cash Receipts	OGMP RegFox #7673 OGMP RegFox	(\$2,661.55)	GKCE3
			<i>Account Subtotals</i>	<u>(\$13,265.05)</u>	
8/31/2022			<i>Account Net Change</i>	<u>(\$13,265.05)</u>	
8/31/2022			<i>Account Ending Balance</i>	<u>(\$13,265.05)</u>	
Account 370-8350-3735 (CYF Expense)					
1/1/2022			<i>Account Beginning Balance</i>	\$0.00	
2/28/2022	19257-55	Cash Receipts	Deposit 7270 - Summarized Cash Receipts Receipt	\$7.28	GKCE3
3/31/2022	19531-17	Cash Receipts	Deposit 7381 - Summarized Cash Receipts Receipt	\$33.13	GKCE3
4/30/2022	20015-26	Cash Receipts	Deposit 7526 - Summarized Cash Receipts Receipt	\$46.48	GKCE3
5/31/2022	20016-17	Cash Receipts	Deposit 7534 - Summarized Cash Receipts Receipt	\$262.06	GKCE3
6/30/2022	20416-74	Cash Receipts	Deposit 7673 - Summarized Cash Receipts Receipt	\$85.50	GKCE3
			<i>Account Subtotals</i>	<u>\$434.45</u>	
8/31/2022			<i>Account Net Change</i>	<u>\$434.45</u>	
8/31/2022			<i>Account Ending Balance</i>	<u>\$434.45</u>	

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3738 - General Camps					
Accoun 370-6350-3738 (Camper Fees)					
1/1/2022			<i>Account Beginning Balance</i>	\$0.00	
2/28/2022	19257-85	Cash Receipts	Regfox 4.0 #7270 2022 GKC Eighters ca Regfox 4.0	(\$504.00)	GKCE9
3/31/2022	19531-32	Cash Receipts	Regfox 4.0 #7381 2022 GKC Grandparent Regfox 4.0	(\$573.20)	GKCE9
3/31/2022	19531-34	Cash Receipts	Regfox 4.0 #7381 GKC Jr camp Regfox 4.0	(\$477.23)	GKCE9
3/31/2022	19531-36	Cash Receipts	Regfox 4.0 #7381 2022 GKC Primary cam Regfox 4.0	(\$266.64)	GKCE9
4/4/2022	19571-16	Cash Receipts	Plymouth Congregatio #7361 payment for High Sch Mi	(\$117.47)	
4/30/2022	20015-32	Cash Receipts	RegFox 4.0 #7526 RegFox 4.0 MS	(\$1,389.87)	GKCE3
4/30/2022	20015-34	Cash Receipts	RegFox 4.0 #7526 RegFox 4.0 MS	(\$504.00)	GKCE9
4/30/2022	20015-36	Cash Receipts	RegFox 4.0 #7526 RegFox 4.0 MS	(\$687.82)	GKCE9
4/30/2022	20015-38	Cash Receipts	RegFox 4.0 #7526 RegFox 4.0 MS	(\$1,272.63)	GKCE9
4/30/2022	20015-40	Cash Receipts	RegFox 4.0 #7526 RegFox 4.0 MS	(\$399.96)	GKCE9
5/9/2022	19846-61	Cash Receipts	Overland Park Christ #7450 Maddie, Bella, and P Misc	(\$345.98)	
5/9/2022	19846-63	Cash Receipts	Kathleen Lewis #7450 Shields - Maddie, Be Misc Grea	(\$395.98)	
5/31/2022	20016-28	Cash Receipts	OGMP RegFox #7534 RegFox OGMP	(\$7,320.87)	GKCE9
6/5/2022	20070-339	Accounts Paya	Celia Davis-GKC: Camp Refund--2004762	\$57.32	
6/27/2022	20342-66	Cash Receipts	Judith Yost #7625 Misc Greater Kansas	(\$227.00)	
6/27/2022	20342-67	Cash Receipts	Shandra Yost Soltani #7625 Samira Soltani-Grand Mis	(\$113.50)	
6/27/2022	20342-68	Cash Receipts	Shandra Yost-Soltani #7625 Mike Yost-Grand Camp M	(\$227.00)	
6/30/2022	20416-96	Cash Receipts	OGMP RegFox #7673 OGMP RegFox	(\$1,969.01)	GKCE9
7/31/2022	20613-24	Cash Receipts	OGMP RegFox 4.0 #7756 OGMP Reg Fox 4.0	(\$1,199.69)	GKCE9
8/29/2022	20843-95	Cash Receipts	Hillsid#7836 fall retreat for Mary Jane Watson Misc G	(\$125.00)	
8/29/2022	20843-97	Cash Receipts	Laura P#7836 day camp 2 adult meal Misc Greater Kan	(\$10.00)	
8/29/2022	20843-98	Cash Receipts	John an#7836 day camp - adult meal Misc Greater Kan	(\$10.00)	
8/29/2022	20843-99	Cash Receipts	Carol P#7836 Keagan Pierce - Tall Oaks Misc Greater K	(\$200.00)	
8/31/2022	20855-54	Cash Receipts	OGMP Re#7877 OGMP RegFox	(\$375.00)	
			<i>Account Subtotals</i>	(\$18,654.53)	
8/31/2022			<i>Account Net Change</i>	(\$18,654.53)	
8/31/2022			<i>Account Ending Balance</i>	(\$18,654.53)	
Accoun 370-8350-3738 (Camp Expenses)					
1/1/2022			<i>Account Beginning Balance</i>	\$0.00	
2/28/2022	19257-56	Cash Receipts	Deposit 7270 - Summarized Cash Receipts Receipt	\$17.04	GKCE9
3/31/2022	19531-18	Cash Receipts	Deposit 7381 - Summarized Cash Receipts Receipt	\$48.23	GKCE9
4/9/2022	19512-18	Accounts Paya	United Camps, Conferences & Re-GKC: 2022 GKC S	\$8,952.11	
4/30/2022	20015-27	Cash Receipts	Deposit 7526 - Summarized Cash Receipts Receipt	\$100.41	GKCE9
5/1/2022	20059-354	Accounts Paya	Just Sav Know Ministry-GKC: Eighters Camp progra--	\$300.00	
5/31/2022	19967-274	Accounts Paya	Laura Phillips-GKC: Camp shirts reimburs--1090275	\$1,914.41	
5/31/2022	20016-18	Cash Receipts	Deposit 7534 - Summarized Cash Receipts Receipt	\$259.22	GKCE9
6/5/2022	20059-236	Accounts Paya	Mary Davis-GKC: 50% refund for 2 cam--2006180	\$114.64	
6/21/2022	0-295	Accounts Paya	Unposted Accounts Payable Invoice	\$68.00	
6/21/2022	0-296	Accounts Paya	Unposted Accounts Payable Invoice	\$48.52	
6/21/2022	0-297	Accounts Paya	Unposted Accounts Payable Invoice	\$36.45	
6/21/2022	0-298	Accounts Paya	Unposted Accounts Payable Invoice	\$16.40	
6/30/2022	20416-75	Cash Receipts	Deposit 7673 - Summarized Cash Receipts Receipt	\$64.78	GKCE9
7/21/2022	20610-937	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 8000 0	\$696.97	
7/21/2022	20610-939	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 8000 0	\$16.40	
7/31/2022	20613-20	Cash Receipts	Deposit 7756 - Summarized Cash Receipts Receipt	\$41.78	GKCE9
8/2/2022	20583-160	Accounts Paya	Natalie Milne-GKC:--2005591	\$67.90	
8/5/2022	20638-78	Accounts Paya	Jenna Beck-GKC: Honorarium for Tall --2006164	\$500.00	
8/5/2022	20638-81	Accounts Paya	Lara Blackwood Pickrel-GKC: Honorarium for Tall --	\$175.00	
8/5/2022	20638-85	Accounts Paya	Lara Blackwood Pickrel-GKC: Honorarium for Tall --	\$500.00	
8/5/2022	20638-90	Accounts Paya	Laura Phillips-GKC: Honorarium for Tall --1090275	\$325.00	
8/5/2022	20638-96	Accounts Paya	Laura Phillips-GKC: Honorarium for Tall --1090275	\$500.00	
8/22/2022	20713-639	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 4873 0	\$16.40	
8/22/2022	20713-641	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 4873 0	\$264.00	
8/31/2022	20855-29	Cash Receipts	Deposit 7877 - Summarized Cash Receipts Receipt	\$25.96	

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Account	370-8350-3738 (Camp Expenses)				
			Account Subtotals	\$15,069.62	
8/31/2022			Account Net Change	\$15,069.62	
8/31/2022			Account Ending Balance	\$15,069.62	

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Date	Trans.	Journal	Reference	Balance	Project ID
3740 - Anti Racism					
Account 370-6300-3740 (Anti Racism Income)					
1/1/2022				<i>Account Beginning Balance</i>	\$0.00
7/31/2022	20613-36	Cash Receipts	OGMP RegFox 4.0 #7756 OGMP Reg Fox 4.0		(\$25.00)
8/31/2022	20855-49	Cash Receipts	OGMP Re#7877 OGMP RegFox		(\$75.00)
8/31/2022	20855-50	Cash Receipts	OGMP Re#7877 OGMP RegFox		(\$200.00)
8/31/2022	20855-52	Cash Receipts	OGMP Re#7877 OGMP RegFox		(\$150.00)
				<i>Account Subtotals</i>	<u>(\$450.00)</u>
8/31/2022				<i>Account Net Change</i>	<u>(\$450.00)</u>
8/31/2022				<i>Account Ending Balance</i>	<u>(\$450.00)</u>
Account 370-8300-3740 (Anti Racism Expense)					
1/1/2022				<i>Account Beginning Balance</i>	\$0.00
8/31/2022	20855-30	Cash Receipts	Deposit 7877 - Summarized Cash Receipts Receipt		\$29.41
				<i>Account Subtotals</i>	<u>\$29.41</u>
8/31/2022				<i>Account Net Change</i>	<u>\$29.41</u>
8/31/2022				<i>Account Ending Balance</i>	<u>\$29.41</u>

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<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Balance</u>	<u>Project ID</u>
3742 - Boundary Training					
Accoun 370-6300-3742 (Boundary Training Income)					
1/1/2022				<i>Account Beginning Balance</i>	\$0.00
8/31/2022	20855-56	Cash Receipts	OGMP Re#7877 OGMP RegFox		(\$250.00)
8/31/2022	20855-58	Cash Receipts	OGMP Re#7877 OGMP RegFox		(\$375.00)
				<i>Account Subtotals</i>	<u>(\$625.00)</u>
8/31/2022				<i>Account Net Change</i>	<u>(\$625.00)</u>
8/31/2022				<i>Account Ending Balance</i>	<u>(\$625.00)</u>
Accoun 370-8300-3742 (Boundary Training Expenses)					
1/1/2022				<i>Account Beginning Balance</i>	\$0.00
8/31/2022	20855-31	Cash Receipts	Deposit 7877 - Summarized Cash Receipts Receipt		\$53.05
				<i>Account Subtotals</i>	<u>\$53.05</u>
8/31/2022				<i>Account Net Change</i>	<u>\$53.05</u>
8/31/2022				<i>Account Ending Balance</i>	<u>\$53.05</u>

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3744 - CYF Mid-Winter					
Accoun 370-6350-3744 (Camper Fees)					
1/1/2022				<i>Account Beginning Balance</i>	\$0.00
2/28/2022	19257-83	Cash Receipts	Regfox 4.0 #7270 2022 GKC CYF Mid-win Regfox 4	(\$454.50)	
3/31/2022	19478-38	Journal Entry	post revenue from camp	(\$4,545.00)	
				<i>Account Subtotals</i>	(\$4,999.50)
8/31/2022				<i>Account Net Change</i>	(\$4,999.50)
8/31/2022				<i>Account Ending Balance</i>	(\$4,999.50)
Accoun 370-8350-3744 (Camp Expenses CYF Mid-Winter)					
1/1/2022				<i>Account Beginning Balance</i>	\$0.00
3/15/2022	19451-306	Accounts Paya	United Camps, Conferences & Re-GKC: CYF Mid win	\$4,006.40	GKCE5
				<i>Account Subtotals</i>	\$4,006.40
8/31/2022				<i>Account Net Change</i>	\$4,006.40
8/31/2022				<i>Account Ending Balance</i>	\$4,006.40

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Date	Trans.	Journal	Reference	Balance	Project ID
3750 - GKC Reconciliation					
Account 370-6015-3750 (Reconciliation Income)					
1/1/2022			Account Beginning Balance	\$0.00	
1/31/2022	18919-5	Allocation Entr	Direct Allocation-RECON GKC-2/7/2022	(\$1,040.04)	
2/28/2022	19168-5	Allocation Entr	Direct Allocation-RECON GKC-3/7/2022	(\$135.00)	
3/31/2022	19431-5	Allocation Entr	Direct Allocation-RECON GKC-4/8/2022	(\$129.70)	
4/30/2022	19673-5	Allocation Entr	Direct Allocation-RECON GKC-5/6/2022	(\$132.72)	
8/31/2022	20808-5	Allocation Entr	Direct Allocation-RECON GKC-9/8/2022	(\$12.50)	
			Account Subtotals	(\$1,449.96)	
8/31/2022			Account Net Change	(\$1,449.96)	
8/31/2022			Account Ending Balance	(\$1,449.96)	
Account 370-8000-3750 (Reconciliation Expenses)					
1/1/2022			Account Beginning Balance	\$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	
4/4/2022	19602-79	Accounts Paya	Mindy Fugarino-GKC: Video editing for Ho--2001739	\$150.00	
7/6/2022	20380-582	Accounts Paya	Jennifer Barrett-GKC: Expenses for PPC Mar--200627	\$138.14	
			Account Subtotals	\$6,038.14	
8/31/2022			Account Net Change	\$6,038.14	
8/31/2022			Account Ending Balance	\$6,038.14	

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Date	Trans.	Journal	Reference	Balance	Project ID
3770 - DWM General Fund					
Accoun 370-5900-3770 (DW General Fund Offering)					
1/1/2022			<i>Account Beginning Balance</i>	\$0.00	
2/22/2022	19035-3	Raiser's Edge	Ernst,James & P13420 2202.61GKC - Wom	(\$50.00)	
2/22/2022	19048-61	Cash Receipts	Donna Muiller #7227 Saturday Misc Greater Kansas	(\$60.00)	GKCW5
2/22/2022	19048-62	Cash Receipts	Janet Ernst #7227 Misc Greater Kansas	(\$25.00)	GKCW5
2/22/2022	19048-63	Cash Receipts	Suzanne Thomas #7227 Misc Greater Kansas	(\$25.00)	GKCW5
3/7/2022	19208-2	Raiser's Edge	Allen,Sandra P58 2203.20GKC - Wom	(\$30.00)	
3/7/2022	19208-3	Raiser's Edge	Evans,Elizabet P2408 2203.20GKC - Wom	(\$100.00)	
3/7/2022	19208-5	Raiser's Edge	Henneman,Elaine P5820 2203.20GKC - Wom	(\$50.00)	
3/7/2022	19208-6	Raiser's Edge	Herrick,Debra an P2116 2203.20GKC - Wom	(\$100.00)	
3/7/2022	19208-11	Raiser's Edge	Tarwater,Joan P7216 2203.20GKC - Wom	(\$50.00)	
3/7/2022	19208-12	Raiser's Edge	Yount,Karen P2211 2203.20GKC - Wom	(\$80.00)	
3/21/2022	19454-35	Cash Receipts	Overland Park Christ #7325 Piper Shields Misc Greate	(\$150.00)	GKCW5
3/21/2022	19454-32	Cash Receipts	Frances Cousins #7325 DWM retreat Misc Greater Kan	(\$20.00)	GKCW5
3/21/2022	19454-33	Cash Receipts	D. Jane Bartlett #7325 retreat Misc Greater Kansas	(\$20.00)	GKCW5
3/21/2022	19454-34	Cash Receipts	Lanette Carder #7325 women's spring retre Misc Great	(\$25.00)	GKCW5
3/21/2022	19454-30	Cash Receipts	Kirby Gould #7325 retreat Misc Greater Kansas	(\$25.00)	GKCW5
3/21/2022	19454-36	Cash Receipts	Elaine Henneman #7325 spring retreat Misc Greater Ka	(\$30.00)	GKCW5
3/21/2022	19454-37	Cash Receipts	Elizabeth Hicks #7325 lunch - spring retre Misc Greate	(\$35.00)	GKCW5
3/21/2022	19454-38	Cash Receipts	Lanette Carder #7325 women's retreat Misc Greater Ka	(\$50.00)	GKCW5
3/21/2022	19454-71	Cash Receipts	Laraine D Walters #7325 Misc Greater Kansas	(\$50.00)	GKCW5
3/21/2022	19454-73	Cash Receipts	Niza Webber #7325 Misc Greater Kansas	(\$80.00)	GKCW5
3/21/2022	19454-74	Cash Receipts	Janet Ernst #7325 Misc Greater Kansas	(\$80.00)	GKCW5
3/21/2022	19454-75	Cash Receipts	Sandra Allen #7325 Misc Greater Kansas	(\$80.00)	GKCW5
3/21/2022	19454-77	Cash Receipts	Aleana Knowles #7325 Misc Greater Kansas	(\$100.00)	GKCW5
3/21/2022	19454-78	Cash Receipts	Janet Brooks #7325 Misc Greater Kansas	(\$100.00)	GKCW5
3/21/2022	19454-79	Cash Receipts	Janet Brooks #7325 Sherry Emily Misc Greater Kansa	(\$100.00)	GKCW5
3/21/2022	19454-80	Cash Receipts	Kelly Wargo #7325 Misc Greater Kansas	(\$100.00)	GKCW5
3/21/2022	19454-81	Cash Receipts	Ginny Bottrell #7325 Misc Greater Kansas	(\$100.00)	GKCW5
3/21/2022	19454-82	Cash Receipts	Ruth Dilda #7325 Misc Greater Kansas	(\$100.00)	GKCW5
3/21/2022	19454-83	Cash Receipts	Suzanne Thomas #7325 Misc Greater Kansas	(\$100.00)	GKCW5
3/21/2022	19324-2	Raiser's Edge	Bartlett,Jane P6779 2203.70GKC - Wom	(\$25.00)	
3/21/2022	19324-5	Raiser's Edge	Bottrell,Ginny & P589 2203.70GKC - Wom	(\$100.00)	
3/21/2022	19324-7	Raiser's Edge	Brooks,Timothy P68063 2203.70GKC - Wom	(\$20.00)	
3/21/2022	19324-8	Raiser's Edge	Carder,Lanette P3691 2203.70GKC - Wom	(\$20.00)	
3/21/2022	19324-10	Raiser's Edge	Craft,Sydney P13331 2203.70GKC - Wom	(\$20.00)	
3/21/2022	19324-11	Raiser's Edge	Knowles,Aleana P1781 2203.70GKC - Wom	(\$30.00)	
3/21/2022	19324-17	Raiser's Edge	Schmidt,Martha P17075 2203.70GKC - Wom	(\$25.00)	
3/21/2022	19324-20	Raiser's Edge	Wargo,Kelly P19190 2203.70GKC - Wom	(\$50.00)	
3/21/2022	19324-23	Raiser's Edge	Webber,Robert & P2016 2203.70GKC - Wom	(\$100.00)	
3/21/2022	19339-3	Raiser's Edge	MISC GREATER KAN, 179037 2203.107GKC - Wo	(\$136.00)	
3/21/2022	19492-13	Cash Receipts	Greater Kansas City #848 retreat fees Misc Greater Ka	(\$210.00)	GKCW5
5/6/2022	19744-45	Raiser's Edge	First Christian , 260219 2205.14GKC - Wom	(\$250.00)	
8/5/2022	20599-4	Raiser's Edge	Yount,Karen P2211 2208.20GKC - Wom	(\$50.00)	
			<i>Account Subtotals</i>	(\$2,951.00)	
8/31/2022			<i>Account Net Change</i>	(\$2,951.00)	
8/31/2022			<i>Account Ending Balance</i>	(\$2,951.00)	
Accoun 370-6344-3770 (Women's Spring Event Registration)					
1/1/2022			<i>Account Beginning Balance</i>	\$0.00	
3/7/2022	19454-40	Cash Receipts	Deb Herrick #7293 Misc Greater Kansas	(\$20.00)	
3/7/2022	19454-41	Cash Receipts	First Christian Chur #7293 Misc Greater Kansas	(\$25.00)	
3/7/2022	19454-42	Cash Receipts	Helen Weigman #7293 Misc Greater Kansas	(\$25.00)	
3/7/2022	19454-43	Cash Receipts	Barb Ikerd #7293 Misc Greater Kansas	(\$20.00)	
3/7/2022	19454-44	Cash Receipts	Deb Peterson #7293 Misc Greater Kansas	(\$20.00)	
3/7/2022	19454-45	Cash Receipts	Joan Carter #7293 Misc Greater Kansas	(\$20.00)	
3/7/2022	19454-46	Cash Receipts	Janet Speise #7293 Misc Greater Kansas	(\$25.00)	

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Account 370-6344-3770 (Women's Spring Event Registration)					
3/7/2022	19454-47	Cash Receipts	Marcia Boutz #7293 Misc Greater Kansas	(\$20.00)	
3/7/2022	19454-48	Cash Receipts	Joan Tartwater #7293 Misc Greater Kansas	(\$25.00)	
3/7/2022	19454-49	Cash Receipts	Elizabeth Hicks #7293 Misc Greater Kansas	(\$40.00)	
3/7/2022	19454-50	Cash Receipts	Frances Cousins #7293 virtual Misc Greater Kansas	(\$25.00)	
3/7/2022	19454-51	Cash Receipts	Arlene Felch #7293 Misc Greater Kansas	(\$25.00)	
3/7/2022	19454-52	Cash Receipts	Karen Yount #7293 Misc Greater Kansas	(\$20.00)	
3/7/2022	19454-53	Cash Receipts	R.A. Colerick #7293 Misc Greater Kansas	(\$25.00)	
3/7/2022	19454-54	Cash Receipts	Sandra Allen #7293 Misc Greater Kansas	(\$20.00)	
3/7/2022	19454-55	Cash Receipts	Elizabeth Evans #7293 Misc Greater Kansas	(\$25.00)	
3/7/2022	19454-56	Cash Receipts	Ardith Haynes #7293 Misc Greater Kansas	(\$25.00)	
3/7/2022	19454-57	Cash Receipts	Elaine Henneman #7293 Misc Greater Kansas	(\$25.00)	
3/7/2022	19454-58	Cash Receipts	Niza Webber #7293 Misc Greater Kansas	(\$25.00)	
3/7/2022	19492-10	Cash Receipts	Connie Hennigh #846 Misc Greater Kansas	(\$20.00)	GKCW5
3/21/2022	19454-72	Cash Receipts	Sydney Craft #7325 spring registration Misc Greater K	(\$50.00)	GKCW5
Account Subtotals				(\$525.00)	
8/31/2022	Account Net Change			(\$525.00)	
8/31/2022	Account Ending Balance			(\$525.00)	
Account 370-6346-3770 (Womens's Fall Event Registration)					
1/1/2022	Account Beginning Balance			\$0.00	
8/5/2022	20662-26	Cash Receipts	Karen Y#7775 Misc Greater Kansas	(\$105.00)	
8/5/2022	20662-27	Cash Receipts	Carolyn#7775 Misc Greater Kansas	(\$190.00)	
8/5/2022	20662-28	Cash Receipts	Kelly W#7775 Mary Johnson Misc Greater Kansas	(\$30.00)	
8/5/2022	20662-29	Cash Receipts	Kelly W#7775 Misc Greater Kansas	(\$125.00)	
8/5/2022	20662-30	Cash Receipts	Marcia #7775 Misc Greater Kansas	(\$105.00)	
8/5/2022	20662-31	Cash Receipts	Janet B#7775 Misc Greater Kansas	(\$125.00)	
Account Subtotals				(\$680.00)	
8/31/2022	Account Net Change			(\$680.00)	
8/31/2022	Account Ending Balance			(\$680.00)	
Account 370-8000-3770 (DWM General Fund Expenses)					
1/1/2022	Account Beginning Balance			\$0.00	
2/17/2022	19038-1	Accounts Paya	Adria Patterson-GKC: Tech electronic supp--2004195	\$200.00	GKCW5
3/15/2022	19272-173	Accounts Paya	United Camps, Conferences & Re-GKC: balance of sp	\$1,463.20	GKCW5
3/22/2022	19304-82	Accounts Paya	Janet Brooks-GKC: Reimbursement of ret--2002063	\$202.30	GKCW5
3/22/2022	19494-3	Journal Entry	Margi Colerick honorarium gifted to WOC	\$100.00	
5/11/2022	19792-344	Accounts Paya	United Camps, Conferences & Re-GKC: Deposit for F	\$500.00	GKCW3
5/19/2022	19792-284	Accounts Paya	Hope House-GKC: Donation from 2022 S--2006138	\$485.50	GKCW5
5/29/2022	19967-277	Accounts Paya	Janet Brooks-GKC: Newsletter + Spring --2002063	\$201.42	GKCW1
5/31/2022	19794-1	Journal Entry	Transfer to offset printer/ink costs	\$100.00	
5/31/2022	19794-3	Journal Entry	25% offerings from spring DWM retreat	\$242.75	
5/31/2022	19794-5	Journal Entry	25% offerings from spring retreat to speakers fund	\$242.75	
5/31/2022	19794-14	Journal Entry	DWM donation to woc for ukraine	\$398.77	
6/17/2022	20000-1	Accounts Paya	REVERSE-Adria Patterson-GKC: Tech electronic su	(\$200.00)	GKCW5
Account Subtotals				\$3,936.69	
8/31/2022	Account Net Change			\$3,936.69	
8/31/2022	Account Ending Balance			\$3,936.69	

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Date	Trans.	Journal	Reference	Balance	Project ID
3774 - DWM Speaker Fund					
Account 370-8300-3774 (DWM Speaker Fund Expenses)					
1/1/2022			<i>Account Beginning Balance</i>	\$0.00	
2/17/2022	19038-11	Accounts Paya	Melissa Strong-GKC: honorarium for sprin--2004544	\$375.00	GKCW5
3/22/2022	19310-302	Accounts Paya	Melissa Strong-GKC: Mileage for womens r--2004544	\$263.20	GKCW5
5/31/2022	19794-6	Journal Entry	25% offerings from spring retreat to speakers fund	(\$242.75)	
			<i>Account Subtotals</i>	<u>\$395.45</u>	
8/31/2022			<i>Account Net Change</i>	<u>\$395.45</u>	
8/31/2022			<i>Account Ending Balance</i>	<u>\$395.45</u>	

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Date	Trans.	Journal	Reference	Balance	Project ID
3780 - New Church-Pentecost					
Accoun 372-6003-3780 (Pentecost Offering)					
1/1/2022			<i>Account Beginning Balance</i>	\$0.00	
3/31/2022	19417-3	Allocation Entr	Direct Allocation-PENTE GKC-4/8/2022	(\$50.00)	
4/30/2022	19657-3	Allocation Entr	Direct Allocation-PENTE GKC-5/6/2022	(\$12.50)	
6/30/2022	20276-3	Allocation Entr	Direct Allocation-PENTE GKC-7/11/2022	(\$846.28)	
7/31/2022	20535-3	Allocation Entr	Direct Allocation-PENTE GKC-8/8/2022	(\$868.50)	
8/31/2022	20784-3	Allocation Entr	Direct Allocation-PENTE GKC-9/8/2022	(\$383.20)	
			<i>Account Subtotals</i>	<u>(\$2,160.48)</u>	
8/31/2022			<i>Account Net Change</i>	<u>(\$2,160.48)</u>	
8/31/2022			<i>Account Ending Balance</i>	<u>(\$2,160.48)</u>	
Accoun 372-7803-3780 (Pentecost Promotion Expense)					
1/1/2022			<i>Account Beginning Balance</i>	\$0.00	
6/30/2022	19962-13	Journal Entry	Share of Pentecost promotional exp that reduced their d	\$247.25	
			<i>Account Subtotals</i>	<u>\$247.25</u>	
8/31/2022			<i>Account Net Change</i>	<u>\$247.25</u>	
8/31/2022			<i>Account Ending Balance</i>	<u>\$247.25</u>	

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Date	Trans.	Journal	Reference	Balance	Project ID
3781 - Bacon Memorial					
Accoun 372-9009-3781 (Distribution of Bacon)					
1/1/2022				<i>Account Beginning Balance</i>	\$0.00
3/31/2022	19478-26	Journal Entry	1st Qtr GKC CCF Upload		\$10,958.38
6/30/2022	20347-27	Journal Entry	2nd Qtr CCF upload		\$10,181.52
				<i>Account Subtotals</i>	\$21,139.90
8/31/2022				<i>Account Net Change</i>	\$21,139.90
8/31/2022				<i>Account Ending Balance</i>	\$21,139.90

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Date	Trans.	Journal	Reference	Balance	Project ID
3784 - Miller Trust					
Accoun 372-9009-3784 (Transfer Out to New Church)					
1/1/2022				<i>Account Beginning Balance</i>	\$0.00
3/31/2022	19478-27	Journal Entry	1st Qtr GKC CCF Upload		\$272.25
6/30/2022	20347-28	Journal Entry	2nd Qtr CCF upload		\$257.53
				<i>Account Subtotals</i>	<u>\$529.78</u>
8/31/2022				<i>Account Net Change</i>	<u>\$529.78</u>
8/31/2022				<i>Account Ending Balance</i>	<u>\$529.78</u>

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Date	Trans.	Journal	Reference	Balance	Project ID
3788 - Builders' Club					
Accoun 372-5900-3788 (Builders' Club Contributions)					
1/1/2022				<i>Account Beginning Balance</i>	\$0.00
8/2/2022	20591-3	Raiser's Edge	First Christian , 260249 2208.04GKC - Bui		(\$100.00)
				<i>Account Subtotals</i>	(\$100.00)
8/31/2022				<i>Account Net Change</i>	(\$100.00)
8/31/2022				<i>Account Ending Balance</i>	(\$100.00)

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Date	Trans.	Journal	Reference	Balance	Project ID
3792 - New Church General					
Account 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	
3/24/2022	19451-239	Accounts Paya	Broadway Church-GKC: Innovation Grant--2005499	\$5,000.00	
3/24/2022	19468-243	Accounts Paya	Living Water Christian Church-GKC: Innovation Grant	\$4,050.00	
4/7/2022	19731-389	Accounts Paya	Dionne Boyce-GKC: Monthly stipend for --2006090	\$3,300.00	
4/13/2022	19512-169	Accounts Paya	Countryside Christian Church-GKC: Innovation Grant-	\$3,300.00	
5/30/2022	20070-243	Accounts Paya	Dionne Boyce-GKC: Monthly stipend for --2006090	\$3,300.00	
6/30/2022	20348-202	Accounts Paya	Dionne Boyce-GKC: Monthly stipend for --2006090	\$3,300.00	
7/6/2022	20588-241	Accounts Paya	Dayson Marar-GKC: Monthly stipend for --2005407	\$2,130.00	
8/1/2022	20679-17	Accounts Paya	Dayson Marar-GKC: Monthly stipend for --2005407	\$2,130.00	
8/1/2022	20679-19	Accounts Paya	Dionne Boyce-GKC: Monthly stipend for --2006090	\$3,300.00	
8/25/2022	20837-82	Accounts Paya	Whosoever Commu-GKC: Monthly St--2006383	\$3,300.00	
8/31/2022	20616-56	Journal Entry	correct july august Dayson Marar monthly stipendss	(\$4,260.00)	
8/31/2022	20616-58	Journal Entry	Correct May, June, July Aug Dionne Boyce mon stipe	(\$13,200.00)	
			<i>Account Subtotals</i>	<u>\$20,650.00</u>	
8/31/2022			<i>Account Net Change</i>	<u>\$20,650.00</u>	
8/31/2022			<i>Account Ending Balance</i>	<u>\$20,650.00</u>	