General Ledger Report
GKC - Tall Oaks {tfy} {tfy}

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance

378-5900-3752

Accoun 378-5900-3752 (Designated Income - Tall Oaks Roof)

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
1/1/2021			*Account Beginning Balance*			$0.00
1/25/2021	15602-2	Raiser's Edge	Bambini,Julio & P50880 210		$25.00	
			Account Subtotals	$0.00	$25.00	
11/30/2021			*Account Net Change*			($25.00)
11/30/2021			*Account Ending Balance*			($25.00)

378-6007-0000

Accoun 378-6007-0000 (Designated Operating Contributions)

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
1/1/2021			*Account Beginning Balance*			$0.00
1/14/2021	15569-2	Raiser's Edge	Arnold,David P15477 2101.16		$1,000.00	
1/25/2021	15602-3	Raiser's Edge	First Christian , 170035 2101.39		$126.75	
1/25/2021	15602-4	Raiser's Edge	Herrick,Dale & D P2116 2101.		$600.00	
1/25/2021	15602-8	Raiser's Edge	Merrick,Dagmar P9996 2101.3		$200.00	
1/31/2021	15638-65	Raiser's Edge	Merrick,Daniel P66061 4.0 Gi		$20.60	
1/31/2021	15638-66	Raiser's Edge	Vavricek,Elmer P66030 4.0 Gi		$50.00	
1/31/2021	15638-67	Raiser's Edge	Kearney,Stacy P17996 4.0 Giv		$10.30	
1/31/2021	15638-71	Raiser's Edge	Rose-Heim,Donna & P1029 4		$100.00	
1/31/2021	15638-75	Raiser's Edge	Merrick,Carol P66061 4.0 Giv		$10.00	
1/31/2021	15638-117	Raiser's Edge	Watts,Jacquett P66216 3.0 Gi		$10.30	
2/1/2021	15770-2	Raiser's Edge	Welch,Julie P4279 2102.179037		$100.00	
2/4/2021	15759-163	Raiser's Edge	Hillside Christi, 260244 2102.08		$50.00	
2/12/2021	15842-2	Raiser's Edge	Overland Park Ch, 170141 21		$50.00	
2/28/2021	15882-41	Raiser's Edge	Merrick,Daniel P66061 4.0 Gi		$20.60	
2/28/2021	15882-42	Raiser's Edge	Kearney,Stacy P17996 4.0 Giv		$10.30	
2/28/2021	15882-45	Raiser's Edge	Rose-Heim,Donna & P1029 4		$100.00	
2/28/2021	15882-49	Raiser's Edge	Merrick,Carol P66061 4.0 Giv		$10.00	
2/28/2021	15882-61	Raiser's Edge	Vertreese,James P24093 4.0 G		$103.00	
2/28/2021	15882-83	Raiser's Edge	Watts,Jacquett P66216 3.0 Gi		$10.30	
3/1/2021	16094-5	Raiser's Edge	Benevity Communi, C1261 21		$114.66	
3/1/2021	16094-10	Raiser's Edge	Southard,Judy & P P65086 21		$20.00	
3/1/2021	16094-12	Raiser's Edge	Wargo,Kelly P19190 2103.41		$25.00	
3/22/2021	16151-3	Raiser's Edge	Abitz,Diana & P11399 2103.9		$100.00	
3/22/2021	16151-4	Raiser's Edge	Briley,William P7535 2103.90		$200.00	
3/22/2021	16151-8	Raiser's Edge	First Christian , 170035 2103.90		$83.19	
3/22/2021	16151-9	Raiser's Edge	Magee,Robert & P7268 2103.		$200.00	
3/22/2021	16151-11	Raiser's Edge	Overland Park Ch, 170141 21		$50.00	
3/22/2021	16151-12	Raiser's Edge	Saint Andrew Chr, 170212 210		$180.00	
3/29/2021	16129-77	Raiser's Edge	Hillside Christi, 260244 2103.74		$100.00	
3/31/2021	16139-62	Raiser's Edge	Herrick,Dale & D P2116 2103.		$10.00	
3/31/2021	16149-80	Raiser's Edge	Frances Caldwell, F3909 CCF 1		$11,997.60	
3/31/2021	16149-92	Raiser's Edge	Greater Kansas C, F4432 CCF 1		$85.91	
3/31/2021	16149-106	Raiser's Edge	James I. and Joa, F5969 CCF 1		$1,029.38	
3/31/2021	16149-110	Raiser's Edge	John A. Barrett , F3325 CCF 1		$90.09	
3/31/2021	16153-6	Raiser's Edge	First Christian , 170035 2103.93		$116.19	
3/31/2021	16153-8	Raiser's Edge	Ross,William P8840 2103.939		$25.00	
3/31/2021	16153-9	Raiser's Edge	Saint Andrew Chr, 170212 210		$180.00	
3/31/2021	16160-106	Raiser's Edge	Watts,Jacquett P66216 3.0 Gi		$10.30	
3/31/2021	16353-3	Raiser's Edge	Merrick,Carol P66061 Giving F		$20.60	
3/31/2021	16353-6	Raiser's Edge	Rose-Heim,Donna & P1029 G		$100.00	
3/31/2021	16353-7	Raiser's Edge	Kearney,Stacy & P17996 Giv		$10.30	
3/31/2021	16353-8	Raiser's Edge	Merrick,Carol P66061 Giving F		$10.00	
4/16/2021	16324-3	Raiser's Edge	Countryside Chri, 170163 210		$100.00	
4/16/2021	16334-5	Raiser's Edge	Overland Park Ch, 170141 21		$50.00	
4/16/2021	16334-6	Raiser's Edge	Raymore Christia, 260460 210		$150.00	
4/30/2021	16401-81	Raiser's Edge	Merrick,Daniel P66061 4.0 Gi		$20.60	
4/30/2021	16401-82	Raiser's Edge	Kearney,Stacy & P17996 4.0 G		$10.30	
4/30/2021	16401-85	Raiser's Edge	Rose-Heim,Donna & P1029 4		$100.00	

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Accoun	**378-6007-0000 (Designated Operating Contributions)**					
4/30/2021	16401-86	Raiser's Edge	Merrick,Carol P66061 4.0 Giv		$10.00	
5/1/2021	16573-8	Journal Entry	trans request - Janet Brooks 3.2		$25.00	
5/3/2021	16517-157	Raiser's Edge	Hillside Christi, 260244 2105.02		$50.00	
5/7/2021	16523-5	Raiser's Edge	Network For Good, C5289 210		$250.00	
5/7/2021	16523-6	Raiser's Edge	Overland Park Ch, 170141 21		$50.00	
5/7/2021	16523-7	Raiser's Edge	Saint Andrew Chr, 170212 210		$180.00	
5/31/2021	16630-65	Raiser's Edge	Merrick,Daniel P66061 4.0 Gi		$20.60	
5/31/2021	16630-66	Raiser's Edge	Kearney,Stacy & P17996 4.0 G		$10.30	
5/31/2021	16630-69	Raiser's Edge	Rose-Heim,Donna & P1029 4		$100.00	
5/31/2021	16630-70	Raiser's Edge	Merrick,Carol P66061 4.0 Giv		$10.00	
6/1/2021	16753-155	Raiser's Edge	The Hillside Chr, 260244 2106		$50.00	
6/3/2021	16764-4	Raiser's Edge	First Christian , 170035 2106.17		$83.67	
6/3/2021	16764-5	Raiser's Edge	First Christian , 170035 2106.17		$114.76	
6/3/2021	16764-8	Raiser's Edge	Raymore Christia, 260460 210		$150.00	
6/11/2021	16767-5	Raiser's Edge	Overland Park Ch, 170141 21		$50.00	
6/25/2021	16870-53	Raiser's Edge	Flanagan,George P50999 2106		$100.00	
6/28/2021	16856-178	Raiser's Edge	The Hillside Chr, 260244 2106		$50.00	
6/30/2021	16880-198	Raiser's Edge	Louise M. Jones , F3775 CCF 2		$341.05	
6/30/2021	16882-70	Raiser's Edge	Merrick,Daniel P66061 4.0 Gi		$20.60	
6/30/2021	16882-71	Raiser's Edge	Kearney,Stacy & P17996 4.0 G		$10.30	
6/30/2021	16882-74	Raiser's Edge	Rose-Heim,Donna & P1029 4		$100.00	
6/30/2021	16882-75	Raiser's Edge	Merrick,Carol P66061 4.0 Giv		$10.00	
7/15/2021	17042-6	Raiser's Edge	First Christian , 260249 2107.43		$289.02	
7/15/2021	17042-7	Raiser's Edge	First Christian , 170035 2107.43		$132.38	
7/15/2021	17042-10	Raiser's Edge	Overland Park Ch, 170141 21		$50.00	
7/15/2021	17042-11	Raiser's Edge	Saint Andrew Chr, 170212 210		$180.00	
7/15/2021	17042-12	Raiser's Edge	Smithville Chris, 260408 2107		$866.50	
7/15/2021	17042-13	Raiser's Edge	Smithville Chris, 260408 2107		$866.50	
7/15/2021	17042-14	Raiser's Edge	Stock,Michael P6605 2107.43		$650.00	
7/28/2021	17100-2	Raiser's Edge	First Christian , 170035 2107.79		$107.27	
7/28/2021	17100-3	Raiser's Edge	Network For Good, C5289 210		$115.00	
7/28/2021	17100-4	Raiser's Edge	Raymore Christia, 260460 210		$200.00	
7/31/2021	17152-67	Raiser's Edge	Kearney,Stacy & P17996 4.0 G		$10.30	
7/31/2021	17152-68	Raiser's Edge	Merrick,Daniel P66061 4.0 Gi		$20.60	
7/31/2021	17152-69	Raiser's Edge	Merrick,Carol P66061 4.0 Giv		$10.00	
7/31/2021	17152-72	Raiser's Edge	Rose-Heim,Donna & P1029 4		$100.00	
8/6/2021	17274-2	Raiser's Edge	Saint Andrew Chr, 170212 210		$360.00	
8/23/2021	17365-5	Raiser's Edge	Hickman Mills Co, 260243 21		$25.00	
8/23/2021	17365-6	Raiser's Edge	Overland Park Ch, 170141 21		$50.00	
8/30/2021	17403-80	Raiser's Edge	The Hillside Chr, 260244 2108		$100.00	
8/31/2021	17428-64	Raiser's Edge	Kearney,Stacy & P17996 4.0 G		$10.30	
8/31/2021	17428-65	Raiser's Edge	Merrick,Daniel P66061 4.0 Gi		$20.60	
8/31/2021	17428-68	Raiser's Edge	Rose-Heim,Donna & P1029 4		$100.00	
9/10/2021	17580-92	Raiser's Edge	Bunnell,Howard & P942 2109		$50.00	
9/21/2021	17642-14	Raiser's Edge	First Christian , 170035 2109.68		$109.14	
9/21/2021	17642-20	Raiser's Edge	Network For Good, C5289 210		$185.00	
9/21/2021	17642-21	Raiser's Edge	Overland Park Ch, 170141 21		$50.00	
9/21/2021	17642-22	Raiser's Edge	Saint Andrew Chr, 170212 210		$180.00	
9/21/2021	17642-25	Raiser's Edge	Walters,JoAnn P4421 2109.68T		$100.00	
9/21/2021	17674-2	Raiser's Edge	Anonymous, P0 2109.74Tall O		$882.00	
9/27/2021	17645-4	Raiser's Edge	First Christian , 170035 2109.85		$114.65	
9/30/2021	17660-97	Raiser's Edge	The Hillside Chr, 260244 2109		$50.00	
9/30/2021	17689-82	Raiser's Edge	Kearney,Stacy & P17996 4.0 G		$10.30	
9/30/2021	17689-83	Raiser's Edge	Merrick,Daniel P66061 4.0 Gi		$20.60	
9/30/2021	17689-84	Raiser's Edge	Merrick,Carol P66061 4.0 Giv		$10.00	
9/30/2021	17689-88	Raiser's Edge	Rose-Heim,Donna & P1029 4		$100.00	
9/30/2021	17692-114	Raiser's Edge	Tall Oaks Confer, F3804 CCF 3		$11,277.95	
10/6/2021	17833-4	Raiser's Edge	Overland Park Ch, 170141 21		$50.00	
10/6/2021	17833-6	Raiser's Edge	Saint Andrew Chr, 170212 211		$2,815.00	
10/13/2021	17871-11	Raiser's Edge	First Christian , 260249 2110.30		$7,500.00	
10/13/2021	17871-26	Raiser's Edge	Raymore Christia, 260460 211		$200.00	
10/13/2021	17871-36	Raiser's Edge	Wolff Family Cha, C63470 2		$1,000.00	

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Accoun	**378-6007-0000 (Designated Operating Contributions)**					
10/22/2021	17906-3	Raiser's Edge	Cantrell,Sharon P2395- 2110.7		$100.00	
10/22/2021	17906-10	Raiser's Edge	Lee's Summit Chr, 260280 2110		$638.11	
10/22/2021	17906-11	Raiser's Edge	Manahan,Patricia P4019 2110		$200.00	
10/22/2021	17906-15	Raiser's Edge	Parks,Merle & P5283 2110.70		$100.00	
10/31/2021	17967-89	Raiser's Edge	Kearney,Stacy & P17996 4.0 G		$10.30	
10/31/2021	17967-90	Raiser's Edge	Merrick,Daniel P66061 4.0 Gi		$20.60	
10/31/2021	17967-91	Raiser's Edge	Merrick,Carol P66061 4.0 Giv		$10.00	
10/31/2021	17967-94	Raiser's Edge	Rose-Heim,Donna & P1029 4		$100.00	
11/3/2021	18112-103	Raiser's Edge	The Hillside Chr, 260244 2111		$50.00	
11/4/2021	18141-2	Raiser's Edge	First Christian , 170035 2111.15		$110.08	
11/4/2021	18141-3	Raiser's Edge	Longview Chapel , 260281 21		$200.00	
11/4/2021	18141-5	Raiser's Edge	Overland Park Ch, 170141 21		$50.00	
11/18/2021	18233-29	Raiser's Edge	Gordon,George & P7293 2111		$51.50	
11/23/2021	18190-4	Raiser's Edge	Elliott,Dorothy P84905 2111.84T		$250.00	
11/23/2021	18190-6	Raiser's Edge	First Christian , 170035 2111.84		$119.90	
11/23/2021	18190-8	Raiser's Edge	Peace Christian , 260514 2111.		$400.00	
11/23/2021	18190-9	Raiser's Edge	Raymore Christia, 260460 211		$200.00	
11/29/2021	18207-146	Raiser's Edge	The Hillside Chr, 260244 2111		$50.00	
11/30/2021	18248-76	Raiser's Edge	Kearney,Stacy & P17996 4.0 G		$10.30	
11/30/2021	18248-77	Raiser's Edge	Merrick,Daniel P66061 4.0 Gi		$20.60	
11/30/2021	18248-78	Raiser's Edge	Merrick,Carol P66061 4.0 Giv		$10.00	
11/30/2021	18248-81	Raiser's Edge	Rose-Heim,Donna & P1029 4		$100.00	
			Account Subtotals	$0.00	$51,327.05	
11/30/2021			*Account Net Change*			($51,327.05)
11/30/2021			*Account Ending Balance*			($51,327.05)
378-6018-3791						
Accoun	**378-6018-3791 (Clergy Retreat from TO Cherokee Gift)**					
1/1/2021			*Account Beginning Balance*			$0.00
9/30/2021	17692-128	Raiser's Edge	Cherokee Christi, F4129 CCF 3		$4,556.23	
			Account Subtotals	$0.00	$4,556.23	
11/30/2021			*Account Net Change*			($4,556.23)
11/30/2021			*Account Ending Balance*			($4,556.23)
378-6037-0000						
Accoun	**378-6037-0000 (CWF Donations)**					
1/1/2021			*Account Beginning Balance*			$0.00
2/28/2021	15882-62	Raiser's Edge	Evans,Elizabet P2408 4.0 Givi		$103.00	
3/31/2021	16573-9	Journal Entry	Giving fuel Elizabeth Evans po	$100.00		
5/1/2021	16573-7	Journal Entry	donation to Tall Oaks for virtu		$360.00	
			Account Subtotals	$100.00	$463.00	
11/30/2021			*Account Net Change*			($363.00)
11/30/2021			*Account Ending Balance*			($363.00)
378-6700-0000						
Accoun	**378-6700-0000 (Contributions)**					
1/1/2021			*Account Beginning Balance*			$0.00
10/3/2021	17691-4	Journal Entry	transfer request from Jan Brook		$363.50	
			Account Subtotals	$0.00	$363.50	
11/30/2021			*Account Net Change*			($363.50)
11/30/2021			*Account Ending Balance*			($363.50)

378-6780-0000

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Accoun	**378-6780-0000 (Gala/Auction)**					
1/1/2021			*Account Beginning Balance*			$0.00
9/7/2021	17651-2	Raiser's Edge	John and Kirby G, DAF516 21		$500.00	
9/24/2021	17670-44	Cash Receipts	Greatergiving Dynami #6800 T		$18,606.00	
9/27/2021	17645-5	Raiser's Edge	Kegler,Mary Lou P6006 2109.		$50.00	
10/13/2021	17871-2	Raiser's Edge	Allen,Sandra P58 2110.30GK		$45.00	
10/13/2021	17871-3	Raiser's Edge	Bottrell,Ginny P589 2110.30GK		$35.00	
10/13/2021	17871-4	Raiser's Edge	Brooks,Timothy P5692 2110.		$20.00	
10/13/2021	17871-5	Raiser's Edge	Bunnell,Howard & P942 2110		$50.00	
10/13/2021	17871-6	Raiser's Edge	Carlson,Linda P4125 2110.30G		$100.00	
10/13/2021	17871-7	Raiser's Edge	Collins,Anita P4731 2110.30GK		$20.00	
10/13/2021	17871-8	Raiser's Edge	Community Christ, 260238 21		$2,000.00	
10/13/2021	17871-9	Raiser's Edge	Costco Wholesale, C6573 2110		$50.00	
10/13/2021	17871-10	Raiser's Edge	Dibble,Donald P6265 2110.30		$100.00	
10/13/2021	17871-12	Raiser's Edge	Geary,James & P14670 2110.		$200.00	
10/13/2021	17871-13	Raiser's Edge	Henneman,Elaine P5820 2110		$100.00	
10/13/2021	17871-14	Raiser's Edge	Hicks,Elizabet P10202 2110.3		$66.00	
10/13/2021	17871-15	Raiser's Edge	Hicks,Elizabet P10202 2110.3		$5.00	
10/13/2021	17871-16	Raiser's Edge	Hooker,Wayne & P7174 211		$100.00	
10/13/2021	17871-17	Raiser's Edge	Jensen,Rick & R P73799 2110.		$100.00	
10/13/2021	17871-18	Raiser's Edge	Jensen,Rick & R P73799 2110.		$150.00	
10/13/2021	17871-19	Raiser's Edge	Jones,Louise P12458 2110.30G		$500.00	
10/13/2021	17871-20	Raiser's Edge	Jordan,John & B P4084 2110.3		$250.00	
10/13/2021	17871-21	Raiser's Edge	Kansas City Pedi, C2018 2110		$4,000.00	
10/13/2021	17871-22	Raiser's Edge	Muiller,Donna P479 2110.30GK		$100.00	
10/13/2021	17871-23	Raiser's Edge	Owens,James P1064 2110.30G		$25.00	
10/13/2021	17871-24	Raiser's Edge	Park Hill Christ, 260251 2110.		$300.00	
10/13/2021	17871-25	Raiser's Edge	Peace Christian , 260514 2110.		$400.00	
10/13/2021	17871-27	Raiser's Edge	Schmidt,Martha P17075 2110.		$35.00	
10/13/2021	17871-28	Raiser's Edge	Shalekamp,Sharon P6932 2110		$100.00	
10/13/2021	17871-29	Raiser's Edge	Smithville Chris, 260408 2110		$800.00	
10/13/2021	17871-30	Raiser's Edge	Sprugel,John & K P3755 2110		$400.00	
10/13/2021	17871-31	Raiser's Edge	Standley,Judith P10872 2110.3		$100.00	
10/13/2021	17871-32	Raiser's Edge	Stous,Allen P11176 2110.30GK		$250.00	
10/13/2021	17871-33	Raiser's Edge	Tarwater,Joan P7216 2110.30G		$50.00	
10/13/2021	17871-34	Raiser's Edge	Thomas,Suzanne P5968 2110		$13.00	
10/13/2021	17871-35	Raiser's Edge	Windmeyer,Christen P9030 21		$32.00	
10/22/2021	17906-2	Raiser's Edge	Allen,Sandra P58 2110.70GK		$50.00	
10/22/2021	17906-5	Raiser's Edge	Frye,Stacey P7446 2110.70GK		$100.00	
10/22/2021	17906-6	Raiser's Edge	Geary,Kevin & P5440 2110.7		$50.00	
10/22/2021	17906-7	Raiser's Edge	Gipple,Joy Lynn P8751 2110.7		$25.00	
10/22/2021	17906-8	Raiser's Edge	Hollingsworth,Marshall P2936		$150.00	
10/22/2021	17906-9	Raiser's Edge	Hunt,Laurie P10163 2110.70GK		$50.00	
10/22/2021	17906-12	Raiser's Edge	Merriam Christia, 170165 211		$200.00	
10/22/2021	17906-13	Raiser's Edge	Morton,Ann P8127 2110.70GK		$125.00	
10/22/2021	17906-14	Raiser's Edge	North Oak Christ, 260250 2110		$50.00	
10/22/2021	17906-16	Raiser's Edge	Peace Christian , 260514 2110.		$600.00	
10/22/2021	17906-17	Raiser's Edge	Phillips,Mark P64114 2110.70GK		$50.00	
10/22/2021	17906-18	Raiser's Edge	Reedy,Carolyn P66226 2110.7		$500.00	
10/22/2021	17906-19	Raiser's Edge	Saint Andrew Chr, 170212 211		$1,000.00	
			Account Subtotals	$0.00	$32,602.00	
11/30/2021			*Account Net Change*			($32,602.00)
11/30/2021			*Account Ending Balance*			($32,602.00)

378-6999-0000

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Accoun	**378-6999-0000 (Miscellaneous Income)**					
1/1/2021			*Account Beginning Balance*			$0.00
3/31/2021	16262-60	Cash Receipts	Evergy Kansas Centra #6285 e		$2.62	
3/31/2021	16262-61	Cash Receipts	Evergy Kansas Centra #6285 e		$20.09	
3/31/2021	16262-62	Cash Receipts	Evergy Kansas Centra #6285 E		$1.55	

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Accoun	**378-6999-0000 (Miscellaneous Income)**					
3/31/2021	16262-64	Cash Receipts	Evergy Kansas Centra #6285 e		$8.57	
3/31/2021	16262-65	Cash Receipts	Evergy Kansas Centra #6285 e		$1.62	
3/31/2021	16262-66	Cash Receipts	Evergy Kansas Centra #6285 e		$3.30	
3/31/2021	16262-67	Cash Receipts	Evergy Kansas Centra #6285 e		$3.42	
3/31/2021	16262-68	Cash Receipts	Evergy Kansas Centra #6285 e		$4.92	
3/31/2021	16262-69	Cash Receipts	Evergy Kansas Centra #6285 e		$11.51	
3/31/2021	16262-70	Cash Receipts	Evergy Kansas Centra #6285 e		$6.34	
4/16/2021	16374-49	Cash Receipts	Evergy Kansas Centra #6328 e		$105.56	
5/15/2021	16629-9	Journal Entry	UCCR overpymt of 2020 liab i		$175.93	
8/6/2021	17387-30	Cash Receipts	MIDCO #6702 Tall Oaks ref		$4.12	
			Account Subtotals	$0.00	$349.55	
11/30/2021			*Account Net Change*			($349.55)
11/30/2021			*Account Ending Balance*			($349.55)

378-7000-0000

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Accoun	**378-7000-0000 (Full-time Salaries)**					
1/1/2021			*Account Beginning Balance*			$0.00
10/14/2021	18098-86	Payroll Entry	Greater Kansas City PJE - 15th	$630.00		
			Account Subtotals	$630.00	$0.00	
11/30/2021			*Account Net Change*			$630.00
11/30/2021			*Account Ending Balance*			$630.00

378-7003-0000

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Accoun	**378-7003-0000 (Payroll Taxes)**					
1/1/2021			*Account Beginning Balance*			$0.00
10/14/2021	18098-87	Payroll Entry	Greater Kansas City PJE - 15th	$48.20		
			Account Subtotals	$48.20	$0.00	
11/30/2021			*Account Net Change*			$48.20
11/30/2021			*Account Ending Balance*			$48.20

378-7006-0000

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Accoun	**378-7006-0000 (Workers Comp Insurance)**					
1/1/2021			*Account Beginning Balance*			$0.00
6/21/2021	16990-3	Cash Receipts	Hylant #6495 refund for worke		$4,112.00	
			Account Subtotals	$0.00	$4,112.00	
11/30/2021			*Account Net Change*			($4,112.00)
11/30/2021			*Account Ending Balance*			($4,112.00)

378-7143-0000

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Accoun	**378-7143-0000 (Vehicle License & Registration)**					
1/1/2021			*Account Beginning Balance*			$0.00
5/1/2021	16573-50	Journal Entry	Apply cash held by UCCR for t	$500.00		
			Account Subtotals	$500.00	$0.00	
11/30/2021			*Account Net Change*			$500.00
11/30/2021			*Account Ending Balance*			$500.00

378-7147-0000

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Accoun	**378-7147-0000 (Vehicle Insurance)**					
1/1/2021			*Account Beginning Balance*			$0.00

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Accoun	**378-7147-0000 (Vehicle Insurance)**					
3/1/2021	16130-39	Accounts Payable	Hylant-GKC: Acct EBA059673	$1,274.00		
			Account Subtotals	$1,274.00	$0.00	
11/30/2021			*Account Net Change*			$1,274.00
11/30/2021			*Account Ending Balance*			$1,274.00
378-7220-0000						
Accoun	**378-7220-0000 (Property Taxes)**					
1/1/2021			*Account Beginning Balance*			$0.00
3/1/2021	16031-8	Accounts Payable	Leavenworth County Treasur	$385.22		
3/1/2021	16031-84	Accounts Payable	Leavenworth County Treasur	$636.49		
3/1/2021	16287-23	Accounts Payable	REVERSE-Leavenworth Cou		$385.22	
3/1/2021	16287-25	Accounts Payable	REVERSE-Leavenworth Cou		$636.49	
3/22/2021	16288-36	Accounts Payable	Commerce Bank-Commercial C	$1,022.37		
			Account Subtotals	$2,044.08	$1,021.71	
11/30/2021			*Account Net Change*			$1,022.37
11/30/2021			*Account Ending Balance*			$1,022.37
378-7270-0000						
Accoun	**378-7270-0000 (General Liability Ins)**					
1/1/2021			*Account Beginning Balance*			$0.00
4/16/2021	16512-302	Cash Receipts	United Camps Confere #6335 T		$1,990.46	
5/1/2021	16629-5	Journal Entry	MR 6335 UCCR ins repayme	$1,814.53		
5/7/2021	16574-14	Cash Receipts	United Camps Confere #6395 T		$7,779.43	
5/15/2021	16629-6	Journal Entry	MR 6395 UCCR ins repayme	$7,779.43		
5/15/2021	16629-8	Journal Entry	UCCR overpymt of 2020 liab i	$175.93		
			Account Subtotals	$9,769.89	$9,769.89	
11/30/2021			*Account Net Change*			$0.00
11/30/2021			*Account Ending Balance*			$0.00
378-7301-0000						
Accoun	**378-7301-0000 (Telephone)**					
1/1/2021			*Account Beginning Balance*			$0.00
1/15/2021	15756-1	Accounts Payable	AT&T Mobility-GKC: Acct 2	$42.19		
1/22/2021	15756-21	Accounts Payable	AT&T Mobility-GKC: Acct 2	$42.78		
			Account Subtotals	$84.97	$0.00	
11/30/2021			*Account Net Change*			$84.97
11/30/2021			*Account Ending Balance*			$84.97
378-7421-0000						
Accoun	**378-7421-0000 (Repairs & Maintenance)**					
1/1/2021			*Account Beginning Balance*			$0.00
6/2/2021	16785-66	Accounts Payable	Crosby Plumbing-GKC: Repair	$1,689.00		
9/20/2021	17634-137	Accounts Payable	Jeff Clark-GKC: new washer a	$1,418.72		
			Account Subtotals	$3,107.72	$0.00	
11/30/2021			*Account Net Change*			$3,107.72
11/30/2021			*Account Ending Balance*			$3,107.72
378-7501-0000						
Accoun	**378-7501-0000 (Office Supplies)**					

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Accoun	**378-7501-0000 (Office Supplies)**					
1/1/2021			*Account Beginning Balance*			$0.00
10/22/2021	17884-1	Accounts Payable	Debra Herrick-GKC: Tall Oaks	$378.30		
			Account Subtotals	$378.30	$0.00	
11/30/2021			*Account Net Change*			$378.30
11/30/2021			*Account Ending Balance*			$378.30
378-7509-0000						
Accoun	**378-7509-0000 (Credit Card Fees)**					
1/1/2021			*Account Beginning Balance*			$0.00
3/31/2021	16139-7	Raiser's Edge	BBMS Fees	$0.52		
5/31/2021	16629-11	Journal Entry	move 0.52 posted to cc exp		$0.52	
6/25/2021	16870-6	Raiser's Edge	BBMS Fees	$7.28		
9/10/2021	17580-8	Raiser's Edge	BBMS Fees	$1.56		
11/18/2021	18233-7	Raiser's Edge	BBMS Fees	$2.35		
			Account Subtotals	$11.71	$0.52	
11/30/2021			*Account Net Change*			$11.19
11/30/2021			*Account Ending Balance*			$11.19
378-7704-0000						
Accoun	**378-7704-0000 (Legal Fees)**					
1/1/2021			*Account Beginning Balance*			$0.00
4/16/2021	16515-35	Accounts Payable	Tomasic & Rehorn-GKC: legal	$370.00		
6/17/2021	16840-49	Accounts Payable	Tomasic & Rehorn-GKC: legal	$222.00		
7/28/2021	17266-162	Accounts Payable	Tomasic & Rehorn-GKC: sale o	$111.00		
8/24/2021	17404-106	Accounts Payable	Tomasic & Rehorn-GKC: legal	$259.00		
			Account Subtotals	$962.00	$0.00	
11/30/2021			*Account Net Change*			$962.00
11/30/2021			*Account Ending Balance*			$962.00
378-8300-0000						
Accoun	**378-8300-0000 (Gala Expenses)**					
1/1/2021			*Account Beginning Balance*			$0.00
5/24/2021	16584-36	Accounts Payable	Greater Giving-GKC: stand. r	$595.00		
5/31/2021	16629-10	Journal Entry	move 0.52 posted to cc exp	$0.52		
6/21/2021	16826-72	Accounts Payable	United Camps, Conferences & R	$212.28		
8/24/2021	17396-289	Accounts Payable	Lisa Engelken-GKC: invitati	$681.60		
9/20/2021	17607-57	Accounts Payable	Grandma's Office Catering-GK	$2,123.50		
9/24/2021	17670-5	Cash Receipts	Deposit 6800 - Summarized C	$865.26		
10/6/2021	18373-3	Journal Entry	Greater Giving Dynamics fee	$30.00		
10/7/2021	17858-39	Accounts Payable	ADA Fundraising-GKC: Auct	$1,140.00		
10/7/2021	17864-119	Accounts Payable	United Camps, Conferences & R	$1,554.22		
10/17/2021	17858-103	Accounts Payable	Lisa Engelken-GKC: dinner su	$985.12		
			Account Subtotals	$8,187.50	$0.00	
11/30/2021			*Account Net Change*			$8,187.50
11/30/2021			*Account Ending Balance*			$8,187.50
378-8430-0000						
Accoun	**378-8430-0000 (Other Program-Pool)**					
1/1/2021			*Account Beginning Balance*			$0.00
4/5/2021	16271-25	Accounts Payable	Advantage Manufacturing, In	$2,099.00		

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Accoun	**378-8430-0000 (Other Program-Pool)**					
			Account Subtotals	$2,099.00	$0.00	
11/30/2021			*Account Net Change*			$2,099.00
11/30/2021			*Account Ending Balance*			$2,099.00
378-8850-0000						
Accoun	**378-8850-0000 (UCCR Management Expenses)**					
1/1/2021			*Account Beginning Balance*			$0.00
1/31/2021	15623-13	Accounts Payable	United Camps, Conferences & R	$20,000.00		
2/28/2021	16273-1	Journal Entry	Jan Feb UCCR TO loss	$3,020.35		
2/28/2021	16809-2	Journal Entry	corr posting of TO UCCR loss a		$3,020.35	
4/1/2021	16569-197	Accounts Payable	United Camps, Conferences & R	$20,000.00		
4/1/2021	16569-199	Accounts Payable	United Camps, Conferences & R	$20,000.00		
5/1/2021	16747-80	Accounts Payable	United Camps, Conferences & R	$20,000.00		
5/1/2021	16809-4	Journal Entry	reclassify payments to UCCR t		$80,000.00	
6/1/2021	16991-32	Accounts Payable	United Camps, Conferences & R	$20,000.00		
6/30/2021	17024-7	Journal Entry	correct acct for rev subisdy pym		$20,000.00	
10/19/2021	17864-56	Accounts Payable	United Camps, Conferences & R	$20,000.00		
11/1/2021	18137-6	Journal Entry	invoice posted to wrong acct		$20,000.00	
			Account Subtotals	$123,020.35	$123,020.35	
11/30/2021			*Account Net Change*			$0.00
11/30/2021			*Account Ending Balance*			$0.00
378-9008-0000						
Accoun	**378-9008-0000 (Transfer from)**					
1/1/2021			*Account Beginning Balance*			$0.00
11/30/2021	18137-8	Journal Entry	transfer per region email 11.30.		$125.00	
			Account Subtotals	$0.00	$125.00	
11/30/2021			*Account Net Change*			($125.00)
11/30/2021			*Account Ending Balance*			($125.00)
378-9008-0020						
Accoun	**378-9008-0020 (Transfer from TO Operations)**					
1/1/2021			*Account Beginning Balance*			$0.00
7/27/2021	17148-3	Journal Entry	cost of sale 30.67 acres	$9,691.72		
			Account Subtotals	$9,691.72	$0.00	
11/30/2021			*Account Net Change*			$9,691.72
11/30/2021			*Account Ending Balance*			$9,691.72
378-9019-3752						
Accoun	**378-9019-3752 (Transfer Out)**					
1/1/2021			*Account Beginning Balance*			$0.00
11/30/2021	18137-7	Journal Entry	transfer per region email 11.30.	$125.00		
			Account Subtotals	$125.00	$0.00	
11/30/2021			*Account Net Change*			$125.00
11/30/2021			*Account Ending Balance*			$125.00
378-9029-0000						
Accoun	**378-9029-0000 (Transfer to Fixed Assets Fund)**					
1/1/2021			*Account Beginning Balance*			$0.00

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Accoun	**378-9029-0000 (Transfer to Fixed Assets Fund)**					
7/27/2021	17148-4	Journal Entry	cost of sale 30.67 acres		$9,691.72	
			Account Subtotals	$0.00	$9,691.72	
11/30/2021			*Account Net Change*			($9,691.72)
11/30/2021			*Account Ending Balance*			($9,691.72)
378-9800-0000						
Accoun	**378-9800-0000 (Loss (Gain) on disposal of property)**					
1/1/2021			*Account Beginning Balance*			$0.00
7/27/2021	17148-1	Journal Entry	cost of sale 30.67 acres	$9,691.72		
7/28/2021	17280-17	Cash Receipts	Chicago Title Compan #6646 c		$149,219.00	
8/19/2021	17328-1	Journal Entry	Transfer sales of TO land to Re	$139,527.26		
			Account Subtotals	$149,218.98	$149,219.00	
11/30/2021			*Account Net Change*			($0.02)
11/30/2021			*Account Ending Balance*			($0.02)
378-9851-0000						
Accoun	**378-9851-0000 (UCCR Profit/(Loss))**					
1/1/2021			*Account Beginning Balance*			$0.00
5/1/2021	16809-5	Journal Entry	Record Jan to April loss on Ta	$39,480.66		
6/30/2021	17024-10	Journal Entry	true up equity advance for TO t	$7,396.59		
7/1/2021	17288-3	Journal Entry	record Jan to June ytd net incom	$1,119.31		
8/31/2021	17536-2	Journal Entry	reflect Tall Oaks UCCR ytd jul		$8,639.13	
9/30/2021	17842-1	Journal Entry	Record TO ytd activity through	$21,409.37		
10/31/2021	18089-16	Journal Entry	adjust expense and equity acct f	$204.61		
11/1/2021	18137-5	Journal Entry	invoice posted to wrong acct	$20,000.00		
11/1/2021	18359-1	Accounts Payable	United Camps, Conferences & R	$20,000.00		
11/30/2021	18137-9	Journal Entry	ytd through oct 31 operating lo	$3,880.25		
			Account Subtotals	$113,490.79	$8,639.13	
11/30/2021			*Account Net Change*			$104,851.66
11/30/2021			*Account Ending Balance*			$104,851.66

General Ledger Report
GKC - Tall Oaks {tfy} {tfy}

Report name: 37 General Ledger - Tall Oaks
Include these dates: <Specific fiscal periods> (1/1/2021 to 11/30/2021)
Do not show budget
Include these Funds: 378
Include all Projects
Include all Account Attributes
Include all Accounts
Include all Categories
Include all Journals
Include all Project Attributes
Include all Transaction Attributes
Include all Classes
Include all Posted Transactions
Include all Not Yet Posted Transactions
Exclude accounts with a zero beginning balance and no activity
Do not exclude accounts with no activity
User has access to all accounts
Include all Grants(s)
Include all Employees(s)
Include all Accounting Services(s)
Include all Department(s)