

General Assembly of the Christian Church Disciple

General Ledger Report

GKC Region

Date	Trans.	Journal	Reference	Balance	Project ID
0000 - Administration					
Accoun 370-6001-0000 (Disciples Mission Fund)					
1/1/2021			<i>Account Beginning Balance</i>	\$0.00	
1/31/2021	15657-2	Allocation Entr	Direct Allocation-DMF Foxwood-2/8/2021	(\$407.90)	
1/31/2021	15659-2	Allocation Entr	Direct Allocation-DMF GKC-2/8/2021	(\$8,597.75)	
2/28/2021	15902-2	Allocation Entr	Direct Allocation-DMF GKC-3/8/2021	(\$7,199.32)	
2/28/2021	15984-2	Allocation Entr	Direct Allocation-D 1702121-3/8/2021	(\$326.32)	
2/28/2021	15985-2	Allocation Entr	Direct Allocation-DMF Foxwood-3/8/2021	(\$407.90)	
3/31/2021	16182-2	Allocation Entr	Direct Allocation-DMF GKC-4/8/2021	(\$7,129.63)	
3/31/2021	16185-2	Allocation Entr	Direct Allocation-D 1702121-4/8/2021	(\$326.32)	
4/30/2021	16430-2	Allocation Entr	Direct Allocation-DMF Foxwood-5/7/2021	(\$815.80)	
4/30/2021	16432-2	Allocation Entr	Direct Allocation-DMF GKC-5/7/2021	(\$5,684.98)	
4/30/2021	16435-2	Allocation Entr	Direct Allocation-D 1702121-5/7/2021	(\$326.32)	
5/31/2021	16633-2	Allocation Entr	Direct Allocation-BB GKC-6/7/2021	(\$14.72)	
5/31/2021	16653-2	Allocation Entr	Direct Allocation-DMF Foxwood-6/7/2021	(\$815.80)	
5/31/2021	16655-2	Allocation Entr	Direct Allocation-DMF GKC-6/7/2021	(\$3,306.91)	
5/31/2021	16658-2	Allocation Entr	Direct Allocation-D 1702121-6/7/2021	(\$326.32)	
6/30/2021	16906-2	Allocation Entr	Direct Allocation-DMF Foxwood-7/8/2021	(\$407.90)	
6/30/2021	16908-2	Allocation Entr	Direct Allocation-DMF GKC-7/8/2021	(\$19,201.57)	
7/31/2021	17177-2	Allocation Entr	Direct Allocation-DMF Foxwood-8/5/2021	(\$407.90)	
7/31/2021	17179-2	Allocation Entr	Direct Allocation-DMF GKC-8/5/2021	(\$5,865.63)	
7/31/2021	17181-2	Allocation Entr	Direct Allocation-D 1702121-8/5/2021	(\$326.32)	
7/31/2021	17453-2	Allocation Entr	Direct Allocation-DMF GKC-9/7/2021	(\$4,088.70)	
7/31/2021	17532-2	Allocation Entr	<Reversal>Direct Allocation-DMF GKC-9/7/2021	\$4,088.70	
8/31/2021	17451-2	Allocation Entr	Direct Allocation-DMF Foxwood-9/7/2021	(\$407.90)	
8/31/2021	17455-2	Allocation Entr	Direct Allocation-D 1702121-9/7/2021	(\$978.96)	
8/31/2021	17533-2	Allocation Entr	Direct Allocation-DMF GKC-9/7/2021	(\$4,088.70)	
9/30/2021	17713-2	Allocation Entr	Direct Allocation-DMF Foxwood-10/7/2021	(\$407.90)	
9/30/2021	17715-2	Allocation Entr	Direct Allocation-DMF GKC-10/7/2021	(\$7,255.07)	
10/31/2021	17986-2	Allocation Entr	Direct Allocation-DMF Foxwood-11/5/2021	(\$407.90)	
10/31/2021	17988-2	Allocation Entr	Direct Allocation-DMF GKC-11/5/2021	(\$6,496.35)	
10/31/2021	17990-2	Allocation Entr	Direct Allocation-D 1702121-11/5/2021	(\$326.32)	
11/30/2021	18252-2	Allocation Entr	Direct Allocation-BB GKC-12/7/2021	(\$196.85)	
11/30/2021	18270-2	Allocation Entr	Direct Allocation-DMF GKC-12/7/2021	(\$6,351.04)	
11/30/2021	18272-2	Allocation Entr	Direct Allocation-D 1702121-12/7/2021	(\$326.32)	
			<i>Account Subtotals</i>	(\$89,138.62)	
11/30/2021			<i>Account Net Change</i>	(\$89,138.62)	
11/30/2021			<i>Account Ending Balance</i>	(\$89,138.62)	
Accoun 370-6005-0000 (Christmas Offering)					
1/1/2021			<i>Account Beginning Balance</i>	\$0.00	
1/11/2021	15561-3	Raiser's Edge	Barry Christian , 260233 2101.075	(\$380.00)	
1/11/2021	15561-77	Raiser's Edge	First Christian , 260219 2101.075	(\$415.00)	
1/14/2021	15560-101	Raiser's Edge	First Christian , 170118 2101.035	(\$585.00)	
1/19/2021	15619-11	Raiser's Edge	Belton Christian, 260059 2101.175	(\$450.00)	
1/19/2021	15619-280	Raiser's Edge	Oak Grove Christ, 170098 2101.175	(\$200.00)	
1/22/2021	15601-89	Raiser's Edge	Raymore Christia, 260460 2101.255	(\$450.00)	
1/25/2021	15591-125	Raiser's Edge	Hillcrest Christ, 170164 2101.325	(\$325.00)	
1/25/2021	15591-135	Raiser's Edge	Lee's Summit Chr, 260280 2101.325	(\$715.00)	
1/25/2021	15602-12	Raiser's Edge	Missouri City Ch, 260313 2101.395	(\$13.00)	
1/28/2021	15605-103	Raiser's Edge	Smithville Chris, 260408 2101.455	(\$20.00)	
2/1/2021	15758-70	Raiser's Edge	Liberty Christia, 260286 2102.035	(\$110.00)	
2/4/2021	15759-160	Raiser's Edge	Hillside Christi, 260244 2102.085	(\$200.00)	
2/8/2021	15786-159	Raiser's Edge	Overland Park Ch, 170141 2102.155	(\$100.00)	
2/17/2021	15813-103	Raiser's Edge	First Christian , 260249 2102.415	(\$330.00)	
3/1/2021	16001-48	Raiser's Edge	Gracemor Christi, 260242 2103.025	(\$180.50)	
3/1/2021	16001-65	Raiser's Edge	Lee's Summit Chr, 260280 2103.025	(\$100.00)	
3/15/2021	16052-99	Raiser's Edge	First Christian , 260219 2103.375	(\$25.00)	

General Assembly of the Christian Church Disciple

General Ledger Report

GKC Region

Date	Trans.	Journal	Reference	Balance	Project ID
Accoun 370-6005-0000 (Christmas Offering)					
4/15/2021	16316-167	Raiser's Edge	Lone Jack Christ, 260289 2104.305	(\$20.00)	
7/26/2021	17117-167	Raiser's Edge	Park Hill Christ, 260251 2107.68Christmas	(\$1,505.00)	
			<i>Account Subtotals</i>	(\$6,123.50)	
11/30/2021			<i>Account Net Change</i>	(\$6,123.50)	
11/30/2021			<i>Account Ending Balance</i>	(\$6,123.50)	
Accoun 370-6007-0000 (Regional Support Fund/Congregations)					
1/1/2021			<i>Account Beginning Balance</i>	\$0.00	
1/14/2021	15569-3	Raiser's Edge	Independence Bou, 260246 2101.16903700	(\$1,000.00)	
1/14/2021	15569-4	Raiser's Edge	Thompson,Doris P4625 2101.16903700	(\$25.00)	
1/25/2021	15602-6	Raiser's Edge	Independence Bou, 260246 2101.39903700	(\$110.00)	
1/25/2021	15602-7	Raiser's Edge	Lee's Summit Chr, 260280 2101.39903700	(\$2,120.00)	
1/25/2021	15602-14	Raiser's Edge	Network For Good, C5289 2101.39903700	(\$70.00)	
2/4/2021	15759-162	Raiser's Edge	Hillside Christi, 260244 2102.08903700	(\$50.00)	
2/8/2021	15861-7	Raiser's Edge	Independence Bou, 260246 2102.80903700	(\$150.00)	
2/8/2021	15861-8	Raiser's Edge	Saint Andrew Chr, 170212 2102.80903700	(\$180.00)	
3/22/2021	16151-6	Raiser's Edge	First Christian , 260364 2103.90903700	(\$100.00)	
3/22/2021	16151-7	Raiser's Edge	First Christian , 260364 2103.90903700	(\$100.00)	
3/22/2021	16151-10	Raiser's Edge	Network For Good, C5289 2103.90903700	(\$165.00)	
3/22/2021	16151-14	Raiser's Edge	Truman Heartland, C14284 2103.90903700	(\$9,420.15)	
3/29/2021	16129-76	Raiser's Edge	Hillside Christi, 260244 2103.74903700	(\$100.00)	
3/31/2021	16353-4	Raiser's Edge	Rose-Heim,Donna & P1029 Giving FGreater K	(\$50.00)	
3/31/2021	16353-5	Raiser's Edge	Rose-Heim,Donna & P1029 Giving FGreater K	(\$200.00)	
4/16/2021	16324-4	Raiser's Edge	Independence Bou, 260246 2104.44903700	(\$150.00)	
4/16/2021	16324-5	Raiser's Edge	Longview Chapel , 260281 2104.44903700	(\$500.00)	
4/16/2021	16334-3	Raiser's Edge	Blue Valley Chri, 170208 2104.43903700	(\$82,500.00)	
4/16/2021	16334-4	Raiser's Edge	Division of Home, C58391 2104.43903700	(\$125.00)	
5/3/2021	16517-156	Raiser's Edge	Hillside Christi, 260244 2105.02903700	(\$50.00)	
5/7/2021	16523-4	Raiser's Edge	First Christian , 260364 2105.16903700	(\$100.00)	
5/7/2021	16523-8	Raiser's Edge	Smithville Chris, 260408 2105.16903700	(\$50.00)	
6/1/2021	16753-154	Raiser's Edge	The Hillside Chr, 260244 2106.02Greater K	(\$50.00)	
6/3/2021	16764-6	Raiser's Edge	First Christian , 260364 2106.17Greater K	(\$100.00)	
6/3/2021	16764-7	Raiser's Edge	Independence Bou, 260246 2106.17Greater K	(\$150.00)	
6/21/2021	16816-2	Raiser's Edge	First Christian , 260364 2106.66Greater K	(\$100.00)	
6/28/2021	16856-177	Raiser's Edge	The Hillside Chr, 260244 2106.86Greater K	(\$50.00)	
7/15/2021	17042-5	Raiser's Edge	Fairview Christi, 260240 2107.43Greater K	(\$500.00)	
7/15/2021	17042-9	Raiser's Edge	New Vision Chris, 260235 2107.43Greater K	(\$1,200.00)	
7/26/2021	17091-2	Raiser's Edge	First Christian , 260364 2107.73Greater K	(\$100.00)	
7/26/2021	17091-3	Raiser's Edge	First Christian , 170118 2107.73Greater K	(\$500.00)	
8/23/2021	17365-4	Raiser's Edge	First Christian , 170118 2108.73Greater K	(\$104.00)	
8/30/2021	17403-79	Raiser's Edge	The Hillside Chr, 260244 2108.89Greater K	(\$100.00)	
9/21/2021	17642-3	Raiser's Edge	Arnold,David P15477 2109.68Greater K	(\$500.00)	
9/21/2021	17642-12	Raiser's Edge	Fellowship Chris, 170211 2109.68Greater K	(\$500.00)	
9/21/2021	17642-13	Raiser's Edge	First Christian , 260364 2109.68Greater K	(\$100.00)	
9/27/2021	17645-3	Raiser's Edge	First Christian , 170118 2109.85Greater K	(\$50.00)	
9/30/2021	17657-3	Raiser's Edge	First Christian , 260364 2109.109Greater K	(\$100.00)	
9/30/2021	17660-96	Raiser's Edge	The Hillside Chr, 260244 2109.97Greater K	(\$50.00)	
10/6/2021	17833-2	Raiser's Edge	Liberty Christia, 260286 2110.11Greater K	(\$2,759.50)	
10/6/2021	17833-3	Raiser's Edge	Merriam Christia, 170165 2110.11Greater K	(\$419.50)	
10/6/2021	17833-5	Raiser's Edge	Park Hill Christ, 260251 2110.11Greater K	(\$1,903.00)	
11/3/2021	18112-102	Raiser's Edge	The Hillside Chr, 260244 2111.03Greater K	(\$50.00)	
11/4/2021	18141-4	Raiser's Edge	Longview Chapel , 260281 2111.15Greater K	(\$300.00)	
11/4/2021	18141-6	Raiser's Edge	Saint Andrew Chr, 170212 2111.15Greater K	(\$180.00)	
11/23/2021	18190-2	Raiser's Edge	Country Club Chr, 260239 2111.84Greater K	(\$169.28)	
11/23/2021	18190-5	Raiser's Edge	First Christian , 260364 2111.84Greater K	(\$100.00)	
11/29/2021	18207-145	Raiser's Edge	The Hillside Chr, 260244 2111.77Greater K	(\$50.00)	
			<i>Account Subtotals</i>	(\$107,500.43)	

General Assembly of the Christian Church Disciple

General Ledger Report

GKC Region

Date	Trans.	Journal	Reference	Balance	Project ID
Account 370-6007-0000 (Regional Support Fund/Congregations)					
11/30/2021			Account Net Change	(\$107,500.43)	
11/30/2021			Account Ending Balance	(\$107,500.43)	
Account 370-6018-0000 (DMF Contributions via CCF)					
1/1/2021			Account Beginning Balance	\$0.00	
1/31/2021	15649-27	Allocation Entr	Direct Allocation-CCF 18-2/8/2021	(\$28.86)	
2/28/2021	15893-27	Allocation Entr	Direct Allocation-CCF 18-3/8/2021	(\$28.86)	
3/31/2021	16174-27	Allocation Entr	Direct Allocation-CCF 18-4/8/2021	(\$1,168.23)	
4/30/2021	16422-27	Allocation Entr	Direct Allocation-CCF 18-5/7/2021	(\$28.86)	
5/31/2021	16646-27	Allocation Entr	Direct Allocation-CCF 18-6/7/2021	(\$65.33)	
6/30/2021	16898-27	Allocation Entr	Direct Allocation-CCF 18-7/8/2021	(\$8,842.81)	
7/31/2021	17169-27	Allocation Entr	Direct Allocation-CCF 18-8/5/2021	(\$28.86)	
8/31/2021	17444-27	Allocation Entr	Direct Allocation-CCF 18-9/7/2021	(\$28.86)	
9/30/2021	17706-27	Allocation Entr	Direct Allocation-CCF 18-10/7/2021	(\$1,879.43)	
10/31/2021	17979-27	Allocation Entr	Direct Allocation-CCF 18-11/5/2021	(\$28.86)	
11/30/2021	18262-27	Allocation Entr	Direct Allocation-CCF 18-12/7/2021	(\$28.86)	
			Account Subtotals	(\$12,157.82)	
11/30/2021			Account Net Change	(\$12,157.82)	
11/30/2021			Account Ending Balance	(\$12,157.82)	
Account 370-6019-0000 (Distribution from owned CCF Investment)					
1/1/2021			Account Beginning Balance	\$0.00	
3/31/2021	16277-17	Journal Entry	1st qtr invstmt activity GKC Region's CCF	(\$691.82)	
3/31/2021	16277-33	Journal Entry	1st qtr invstmt activity GKC Region's CCF	(\$1,627.09)	
6/30/2021	17013-18	Journal Entry	2nd qtr invstmt activity GKC Region's CCF	(\$722.73)	
6/30/2021	17013-34	Journal Entry	2nd qtr invstmt activity GKC Region's CCF	(\$1,704.90)	
9/30/2021	17818-18	Journal Entry	3rd Qtr CCF upload	(\$748.09)	
9/30/2021	17818-34	Journal Entry	3rd Qtr CCF upload	(\$1,770.37)	
9/30/2021	17818-37	Journal Entry	3rd Qtr CCF upload	(\$3,077.98)	
			Account Subtotals	(\$10,342.98)	
11/30/2021			Account Net Change	(\$10,342.98)	
11/30/2021			Account Ending Balance	(\$10,342.98)	
Account 370-6310-0000 (Retreat Income)					
1/1/2021			Account Beginning Balance	\$0.00	
2/28/2021	16043-46	Cash Receipts	RegFox 4.0 #6236 GKC: DWM virtual spr RegFox 4.0	(\$320.00)	GKCW5
3/31/2021	16283-71	Cash Receipts	Various #6317 GKC DWM VIRTUAL SPRI	(\$80.00)	GKCW5
5/1/2021	16573-20	Journal Entry	reg fox on line registrations posted to wrong account	\$320.00	
5/1/2021	16573-39	Journal Entry	march reg fox spring retreat income posted to wrong a	\$80.00	
5/31/2021	16748-9	Cash Receipts	Deposit 6453 - Summarized Cash Receipts Receipt	\$20.00	GKCW5
			Account Subtotals	\$20.00	
11/30/2021			Account Net Change	\$20.00	
11/30/2021			Account Ending Balance	\$20.00	
Account 370-6350-0000 (Camp Registrations)					
1/1/2021			Account Beginning Balance	\$0.00	
2/12/2021	15848-55	Cash Receipts	Ginny Bottrell #6210 women's retreat Misc Greater Ka	(\$20.00)	
6/1/2021	17024-13	Journal Entry	Correct acct for Ginny B check 1199	\$20.00	
6/21/2021	16990-4	Cash Receipts	Courtney Sullivan #6495 Alslinn Sullivan - T Misc Gr	(\$223.72)	
6/21/2021	16990-5	Cash Receipts	Keri and Tim Whitmer #6495 Marissa for Tall Oak Mi	(\$239.00)	
			Account Subtotals	(\$462.72)	

General Assembly of the Christian Church Disciple

General Ledger Report

GKC Region

Date	Trans.	Journal	Reference	Balance	Project ID
Account 370-6350-0000 (Camp Registrations)					
11/30/2021			Account Net Change	(\$462.72)	
11/30/2021			Account Ending Balance	(\$462.72)	
Account 370-6410-0000 (New Church Admin Fee)					
1/1/2021			Account Beginning Balance	\$0.00	
9/30/2021	17620-1	Journal Entry	record expense/revenue for new church admin fee.	(\$6,000.00)	
			Account Subtotals	(\$6,000.00)	
11/30/2021			Account Net Change	(\$6,000.00)	
11/30/2021			Account Ending Balance	(\$6,000.00)	
Account 370-6639-0000 (Facility Parsonage Rental Income)					
1/1/2021			Account Beginning Balance	\$0.00	
1/25/2021	15848-37	Cash Receipts	Jill Sullins #6194 rent Misc Greater Kansas	(\$200.00)	
5/7/2021	16574-10	Cash Receipts	Jill Sullins #6395 rent Misc Greater Kansas	(\$200.00)	
6/30/2021	17024-11	Journal Entry	correct posting or parsonage rental	(\$400.00)	
			Account Subtotals	(\$800.00)	
11/30/2021			Account Net Change	(\$800.00)	
11/30/2021			Account Ending Balance	(\$800.00)	
Account 370-6710-0000 (Regional Support Fund\Individual Giving)					
1/1/2021			Account Beginning Balance	\$0.00	
1/25/2021	15602-5	Raiser's Edge	Herrick,Dale & D P2116 2101.39903705	(\$600.00)	
1/31/2021	15638-68	Raiser's Edge	Rose-Heim,Donna & P1029 4.0 GiviGreater K	(\$50.00)	
1/31/2021	15638-69	Raiser's Edge	Rose-Heim,Donna & P1029 4.0 GiviGreater K	(\$103.00)	
1/31/2021	15638-70	Raiser's Edge	Rose-Heim,Donna & P1029 4.0 GiviGreater K	(\$200.00)	
2/8/2021	15861-2	Raiser's Edge	Deubner,David P6269 2102.80903705	(\$25.00)	
2/8/2021	15861-3	Raiser's Edge	Deubner,David P6269 2102.80903705	(\$25.00)	
2/8/2021	15861-4	Raiser's Edge	Deubner,David P6269 2102.80903705	(\$25.00)	
2/8/2021	15861-5	Raiser's Edge	Deubner,David P6269 2102.80903705	(\$25.00)	
2/8/2021	15861-6	Raiser's Edge	Goldt,Clare P60011 2102.80903705	(\$50.00)	
2/28/2021	15882-43	Raiser's Edge	Rose-Heim,Donna & P1029 4.0 GiviGreater K	(\$50.00)	
2/28/2021	15882-44	Raiser's Edge	Rose-Heim,Donna & P1029 4.0 GiviGreater K	(\$200.00)	
2/28/2021	15882-63	Raiser's Edge	Gordon,George P66207 4.0 GiviGreater K	(\$51.50)	
3/22/2021	16151-5	Raiser's Edge	Deubner,David P6269 2103.90903705	(\$25.00)	
3/22/2021	16151-13	Raiser's Edge	Schwenk,David P38030 2103.90903705	(\$150.00)	
3/31/2021	16153-5	Raiser's Edge	Deubner,David P6269 2103.93903705	(\$25.00)	
4/16/2021	16334-7	Raiser's Edge	Thompson,Doris P4625 2104.43903705	(\$25.00)	
4/30/2021	16401-83	Raiser's Edge	Rose-Heim,Donna & P1029 4.0 GiviGreater K	(\$50.00)	
4/30/2021	16401-84	Raiser's Edge	Rose-Heim,Donna & P1029 4.0 GiviGreater K	(\$200.00)	
5/7/2021	16523-3	Raiser's Edge	Deubner,David P6269 2105.16903705	(\$25.00)	
5/31/2021	16630-67	Raiser's Edge	Rose-Heim,Donna & P1029 4.0 GiviGreater K	(\$50.00)	
5/31/2021	16630-68	Raiser's Edge	Rose-Heim,Donna & P1029 4.0 GiviGreater K	(\$200.00)	
6/3/2021	16764-3	Raiser's Edge	Deubner,David P6269 2106.17Greater K	(\$25.00)	
6/30/2021	16882-72	Raiser's Edge	Rose-Heim,Donna & P1029 4.0 GiviGreater K	(\$50.00)	
6/30/2021	16882-73	Raiser's Edge	Rose-Heim,Donna & P1029 4.0 GiviGreater K	(\$200.00)	
7/15/2021	17042-4	Raiser's Edge	Deubner,David P6269 2107.43Greater K	(\$25.00)	
7/15/2021	17042-15	Raiser's Edge	Thompson,Doris P4625 2107.43Greater K	(\$25.00)	
7/31/2021	17152-70	Raiser's Edge	Rose-Heim,Donna & P1029 4.0 GiviGreater K	(\$50.00)	
7/31/2021	17152-71	Raiser's Edge	Rose-Heim,Donna & P1029 4.0 GiviGreater K	(\$200.00)	
8/23/2021	17365-3	Raiser's Edge	Deubner,David P6269 2108.73Greater K	(\$25.00)	
8/31/2021	17428-66	Raiser's Edge	Rose-Heim,Donna & P1029 4.0 GiviGreater K	(\$50.00)	
8/31/2021	17428-67	Raiser's Edge	Rose-Heim,Donna & P1029 4.0 GiviGreater K	(\$200.00)	
9/27/2021	17645-2	Raiser's Edge	Deubner,David P6269 2109.85Greater K	(\$25.00)	
9/30/2021	17657-2	Raiser's Edge	Deubner,David P6269 2109.109Greater K	(\$25.00)	
9/30/2021	17689-86	Raiser's Edge	Rose-Heim,Donna & P1029 4.0 GiviGreater K	(\$50.00)	

General Assembly of the Christian Church Disciple

General Ledger Report

GKC Region

Date	Trans.	Journal	Reference	Balance	Project ID
Account 370-6710-0000 (Regional Support Fund\Individual Giving)					
9/30/2021	17689-87	Raiser's Edge	Rose-Heim,Donna & P1029 4.0 Givi	Greater K	(\$200.00)
10/22/2021	17906-4	Raiser's Edge	Deubner,David P6269 2110.70	Greater K	(\$25.00)
10/22/2021	17906-20	Raiser's Edge	Thompson,Doris P4625 2110.70	Greater K	(\$25.00)
10/31/2021	17967-92	Raiser's Edge	Rose-Heim,Donna & P1029 4.0 Givi	Greater K	(\$50.00)
10/31/2021	17967-93	Raiser's Edge	Rose-Heim,Donna & P1029 4.0 Givi	Greater K	(\$200.00)
11/23/2021	18190-3	Raiser's Edge	Deubner,David P6269 2111.84	Greater K	(\$25.00)
11/30/2021	18248-79	Raiser's Edge	Rose-Heim,Donna & P1029 4.0 Givi	Greater K	(\$50.00)
11/30/2021	18248-80	Raiser's Edge	Rose-Heim,Donna & P1029 4.0 Givi	Greater K	(\$200.00)
Account Subtotals					(\$3,879.50)
Account Net Change					(\$3,879.50)
Account Ending Balance					(\$3,879.50)
Account 370-6800-0000 (Interest Income)					
Account Beginning Balance					\$0.00
1/1/2021					
6/30/2021	16876-2	Cash Receipts	BCE interest #6522 136959 990051221 BCE interest		(\$1,584.51)
Account Subtotals					(\$1,584.51)
Account Net Change					(\$1,584.51)
Account Ending Balance					(\$1,584.51)
Account 370-6999-0000 (Miscellaneous Income)					
Account Beginning Balance					\$0.00
1/1/2021					
1/25/2021	15848-36	Cash Receipts	First America Title #6194 refund of excess rec Misc G		(\$36.00)
2/22/2021	16043-52	Cash Receipts	Amazon SMiles #6215 General Assem Christ Amazon S		(\$8.55)
4/16/2021	16512-300	Cash Receipts	Harold and Roseminda #6335 CMC application fee M		(\$12.00)
5/24/2021	16745-108	Cash Receipts	Amazon Smiles-GKC #6427 General Assem Christ Am		(\$6.29)
8/16/2021	17540-74	Cash Receipts	Amazon Smiles- #6708 General Assem Christ Amazon		(\$10.03)
Account Subtotals					(\$72.87)
Account Net Change					(\$72.87)
Account Ending Balance					(\$72.87)
Account 370-7000-0000 (Salary/Housing-Regional Minister)					
Account Beginning Balance					\$0.00
1/1/2021					
1/15/2021	15624-131	Payroll Entry	Greater Kansas City PJE - 15th Payroll		\$3,741.44
1/29/2021	15624-138	Payroll Entry	Greater Kansas City PJE- 30th Payroll		\$3,741.44
2/12/2021	15856-250	Payroll Entry	Greater Kansas City PJE - 15th Payroll		\$3,741.44
2/26/2021	15856-258	Payroll Entry	Greater Kansas City PJE- 30th Payroll		\$3,741.44
3/15/2021	16137-128	Payroll Entry	Greater Kansas City PJE - 15th Payroll		\$3,741.44
3/31/2021	16137-135	Payroll Entry	Greater Kansas City PJE- 30th Payroll		\$3,741.44
4/15/2021	16363-171	Payroll Entry	Greater Kansas City PJE - 15th Payroll		\$3,741.44
4/30/2021	16363-178	Payroll Entry	Greater Kansas City PJE- 30th Payroll		\$3,741.44
5/14/2021	16595-173	Payroll Entry	Greater Kansas City PJE - 15th Payroll		\$3,741.44
5/28/2021	16595-180	Payroll Entry	Greater Kansas City PJE- 30th Payroll		\$3,741.44
6/15/2021	16833-205	Payroll Entry	Greater Kansas City PJE - 15th Payroll		\$3,741.44
6/30/2021	16833-212	Payroll Entry	Greater Kansas City PJE- 30th Payroll		\$3,741.44
7/15/2021	17111-168	Payroll Entry	Greater Kansas City PJE - 15th Payroll		\$3,741.44
7/30/2021	17111-175	Payroll Entry	Greater Kansas City PJE- 30th Payroll		\$3,741.44
8/13/2021	17389-196	Payroll Entry	Greater Kansas City PJE - 15th Payroll		\$3,741.44
8/31/2021	17389-203	Payroll Entry	Greater Kansas City PJE- 30th Payroll		\$3,741.44
9/15/2021	17804-64	Journal Entry	Regional Minister Salary Expense		\$5,741.44
9/30/2021	17804-76	Journal Entry	Regional Minister Salary Expense		\$5,741.44
10/14/2021	18098-83	Payroll Entry	Greater Kansas City PJE - 15th Payroll		\$3,741.44
10/29/2021	18098-93	Payroll Entry	Greater Kansas City PJE- 30th Payroll		\$3,741.44
11/15/2021	18368-19	Payroll Entry	Regional Minister Salary Expense		\$5,741.44
11/30/2021	18368-7	Payroll Entry	Regional Minister Salary Expense		\$5,741.44

General Assembly of the Christian Church Disciple

General Ledger Report

GKC Region

Date	Trans.	Journal	Reference	Balance	Project ID
Account 370-7000-0000 (Salary/Housing-Regional Minister)					
			<i>Account Subtotals</i>	\$90,311.68	
11/30/2021			<i>Account Net Change</i>	\$90,311.68	
11/30/2021			<i>Account Ending Balance</i>	\$90,311.68	
Account 370-7001-0000 (Salaries & Wages)					
1/1/2021			<i>Account Beginning Balance</i>	\$0.00	
1/15/2021	15624-130	Payroll Entry	Greater Kansas City PJE - 15th Payroll	\$2,695.71	
1/29/2021	15624-137	Payroll Entry	Greater Kansas City PJE- 30th Payroll	\$2,695.71	
2/12/2021	15856-249	Payroll Entry	Greater Kansas City PJE - 15th Payroll	\$2,695.71	
2/26/2021	15856-257	Payroll Entry	Greater Kansas City PJE- 30th Payroll	\$2,695.71	
3/15/2021	16137-127	Payroll Entry	Greater Kansas City PJE - 15th Payroll	\$2,695.71	
3/31/2021	16137-134	Payroll Entry	Greater Kansas City PJE- 30th Payroll	\$2,695.71	
4/15/2021	16363-170	Payroll Entry	Greater Kansas City PJE - 15th Payroll	\$2,695.71	
4/16/2021	16388-66	Accounts Paya	Gwendolyn Brown-GKC: Nov 20-April 16--2002313	\$1,240.00	
4/30/2021	16363-177	Payroll Entry	Greater Kansas City PJE- 30th Payroll	\$2,695.71	
5/14/2021	16595-172	Payroll Entry	Greater Kansas City PJE - 15th Payroll	\$2,695.71	
5/28/2021	16595-179	Payroll Entry	Greater Kansas City PJE- 30th Payroll	\$2,695.71	
6/15/2021	16833-204	Payroll Entry	Greater Kansas City PJE - 15th Payroll	\$2,695.71	
6/30/2021	16833-211	Payroll Entry	Greater Kansas City PJE- 30th Payroll	\$2,695.71	
7/15/2021	17111-167	Payroll Entry	Greater Kansas City PJE - 15th Payroll	\$2,695.71	
7/30/2021	17111-174	Payroll Entry	Greater Kansas City PJE- 30th Payroll	\$2,695.71	
8/13/2021	17389-195	Payroll Entry	Greater Kansas City PJE - 15th Payroll	\$2,695.71	
8/27/2021	17539-97	Accounts Paya	Gwendolyn Brown-GKC: May 2-Aug 27 hours--2002	\$1,131.20	
8/31/2021	17389-202	Payroll Entry	Greater Kansas City PJE- 30th Payroll	\$2,695.71	
9/15/2021	17804-60	Journal Entry	Salary Expense-Region	\$2,695.71	
9/23/2021	17671-161	Accounts Paya	Gwendolyn Brown-GKC: Aug 28- Sept 23 hour--2002	\$1,072.00	
9/30/2021	17804-72	Journal Entry	Salary Expense-Region	\$2,695.71	
10/14/2021	18098-82	Payroll Entry	Greater Kansas City PJE - 15th Payroll	\$4,695.71	
10/29/2021	18098-92	Payroll Entry	Greater Kansas City PJE- 30th Payroll	\$4,695.71	
11/15/2021	18368-15	Payroll Entry	Salary Expense-Region	\$2,695.71	
11/22/2021	18372-236	Accounts Paya	Gwendolyn Brown-GKC: Sept 24-Nov 15--2002313	\$937.60	
11/30/2021	18368-3	Payroll Entry	Salary Expense-Region	\$2,695.71	
			<i>Account Subtotals</i>	\$67,686.42	
11/30/2021			<i>Account Net Change</i>	\$67,686.42	
11/30/2021			<i>Account Ending Balance</i>	\$67,686.42	
Account 370-7002-0000 (Pension)					
1/1/2021			<i>Account Beginning Balance</i>	\$0.00	
1/28/2021	15751-311	Accounts Paya	Pension Fund of the Christian -GKC: Jan--951200	\$832.31	
2/28/2021	16017-33	Accounts Paya	Pension Fund of the Christian -GKC: Feb--951200	\$832.31	
3/28/2021	16272-148	Accounts Paya	Pension Fund of the Christian -GKC: March--951200	\$832.31	
4/28/2021	16388-315	Accounts Paya	Pension Fund of the Christian -GKC: April--951200	\$832.31	
5/28/2021	16604-135	Accounts Paya	Pension Fund of the Christian -GKC:--951200	\$832.31	
6/25/2021	16857-209	Accounts Paya	Pension Fund of the Christian -GKC:--951200	\$832.31	
7/28/2021	17266-195	Accounts Paya	Pension Fund of the Christian -GKC:--951200	\$832.31	
8/28/2021	17396-315	Accounts Paya	Pension Fund of the Christian -GKC: Sept--951200	\$832.31	
9/25/2021	17630-277	Accounts Paya	Pension Fund of the Christian -GKC:--951200	\$832.31	
10/25/2021	18375-57	Accounts Paya	Pension Fund of the Christian -GKC:--951200	\$832.31	
11/25/2021	18372-269	Accounts Paya	Pension Fund of the Christian -GKC:--951200	\$832.31	
			<i>Account Subtotals</i>	\$9,155.41	
11/30/2021			<i>Account Net Change</i>	\$9,155.41	
11/30/2021			<i>Account Ending Balance</i>	\$9,155.41	
Account 370-7006-0000 (Workers Comp Insurance)					

General Assembly of the Christian Church Disciple

General Ledger Report

GKC Region

Date	Trans.	Journal	Reference	Balance	Project ID
Accoun 370-7006-0000 (Workers Comp Insurance)					
1/1/2021			<i>Account Beginning Balance</i>	\$0.00	
1/25/2021	15848-35	Cash Receipts	The Hartford #6194 WEGCB9343 Endorsemen Misc G	(\$223.00)	
3/1/2021	16130-41	Accounts Paya	Hylant-GKC: Acct EWC0596739-DKS5--2005221	\$5,679.00	
			<i>Account Subtotals</i>	\$5,456.00	
11/30/2021			<i>Account Net Change</i>	\$5,456.00	
11/30/2021			<i>Account Ending Balance</i>	\$5,456.00	
Accoun 370-7012-0000 (Pension-Support)					
1/1/2021			<i>Account Beginning Balance</i>	\$0.00	
1/28/2021	15751-312	Accounts Paya	Pension Fund of the Christian -GKC: Jan--951200	\$452.40	
2/28/2021	16017-34	Accounts Paya	Pension Fund of the Christian -GKC: Feb--951200	\$452.40	
3/28/2021	16272-149	Accounts Paya	Pension Fund of the Christian -GKC: March--951200	\$452.40	
4/28/2021	16388-313	Accounts Paya	Pension Fund of the Christian -GKC: April--951200	\$452.40	
5/28/2021	16604-137	Accounts Paya	Pension Fund of the Christian -GKC:--951200	\$452.40	
6/25/2021	16857-213	Accounts Paya	Pension Fund of the Christian -GKC:--951200	\$452.40	
7/28/2021	17266-196	Accounts Paya	Pension Fund of the Christian -GKC:--951200	\$452.40	
8/28/2021	17396-316	Accounts Paya	Pension Fund of the Christian -GKC: Sept--951200	\$452.40	
9/25/2021	17630-278	Accounts Paya	Pension Fund of the Christian -GKC:--951200	\$452.40	
10/25/2021	18375-58	Accounts Paya	Pension Fund of the Christian -GKC:--951200	\$452.40	
11/25/2021	18372-271	Accounts Paya	Pension Fund of the Christian -GKC:--951200	\$452.40	
			<i>Account Subtotals</i>	\$4,976.40	
11/30/2021			<i>Account Net Change</i>	\$4,976.40	
11/30/2021			<i>Account Ending Balance</i>	\$4,976.40	
Accoun 370-7013-0000 (Payroll Taxes-Support)					
1/1/2021			<i>Account Beginning Balance</i>	\$0.00	
1/15/2021	15624-132	Payroll Entry	Greater Kansas City PJE - 15th Payroll	\$127.86	
1/29/2021	15624-139	Payroll Entry	Greater Kansas City PJE- 30th Payroll	\$127.86	
2/12/2021	15856-251	Payroll Entry	Greater Kansas City PJE - 15th Payroll	\$127.86	
2/26/2021	15856-259	Payroll Entry	Greater Kansas City PJE- 30th Payroll	\$127.86	
3/15/2021	16137-129	Payroll Entry	Greater Kansas City PJE - 15th Payroll	\$127.86	
3/31/2021	16137-136	Payroll Entry	Greater Kansas City PJE- 30th Payroll	\$127.86	
4/15/2021	16363-172	Payroll Entry	Greater Kansas City PJE - 15th Payroll	\$127.86	
4/30/2021	16363-179	Payroll Entry	Greater Kansas City PJE- 30th Payroll	\$127.86	
5/14/2021	16595-174	Payroll Entry	Greater Kansas City PJE - 15th Payroll	\$127.86	
5/28/2021	16595-181	Payroll Entry	Greater Kansas City PJE- 30th Payroll	\$127.86	
6/15/2021	16833-206	Payroll Entry	Greater Kansas City PJE - 15th Payroll	\$127.86	
6/30/2021	16833-213	Payroll Entry	Greater Kansas City PJE- 30th Payroll	\$127.86	
7/15/2021	17111-169	Payroll Entry	Greater Kansas City PJE - 15th Payroll	\$127.86	
7/30/2021	17111-176	Payroll Entry	Greater Kansas City PJE- 30th Payroll	\$127.86	
8/13/2021	17389-197	Payroll Entry	Greater Kansas City PJE - 15th Payroll	\$127.86	
8/31/2021	17389-204	Payroll Entry	Greater Kansas City PJE- 30th Payroll	\$127.86	
9/15/2021	17804-61	Journal Entry	Employer Medicare Expense	\$24.59	
9/15/2021	17804-62	Journal Entry	Employer Social Security Expense	\$105.13	
9/30/2021	17804-73	Journal Entry	Employer Medicare Expense	\$24.59	
9/30/2021	17804-74	Journal Entry	Employer Social Security Expense	\$105.13	
10/14/2021	18098-84	Payroll Entry	Greater Kansas City PJE - 15th Payroll	\$127.82	
10/29/2021	18098-94	Payroll Entry	Greater Kansas City PJE- 30th Payroll	\$127.86	
11/15/2021	18368-16	Payroll Entry	Employer Medicare Expense	\$24.59	
11/15/2021	18368-17	Payroll Entry	Employer Social Security Expense	\$105.13	
11/30/2021	18368-4	Payroll Entry	Employer Medicare Expense	\$24.59	
11/30/2021	18368-5	Payroll Entry	Employer Social Security Expense	\$105.13	
			<i>Account Subtotals</i>	\$2,820.32	
11/30/2021			<i>Account Net Change</i>	\$2,820.32	

General Assembly of the Christian Church Disciple

General Ledger Report

GKC Region

Date	Trans.	Journal	Reference	Balance	Project ID
Accoun 370-7013-0000 (Payroll Taxes-Support)					
11/30/2021			<i>Account Ending Balance</i>	<u>\$2,820.32</u>	
Accoun 370-7050-0000 (RM Business Expenses)					
1/1/2021			<i>Account Beginning Balance</i>	\$0.00	
1/21/2021	15739-204	Accounts Paya	Commerce Bank-Commercial Card-GKC:-international	\$0.37	
1/21/2021	15739-205	Accounts Paya	Commerce Bank-Commercial Card-GKC:-international	\$0.28	
1/21/2021	15739-206	Accounts Paya	Commerce Bank-Commercial Card-GKC:-indigenous c	\$37.00	
1/21/2021	15739-209	Accounts Paya	Commerce Bank-Commercial Card-GKC:-indigenous c	\$27.70	
1/21/2021	15739-212	Accounts Paya	Commerce Bank-Commercial Card-GKC:-kc star dig	\$12.99	
1/21/2021	15739-213	Accounts Paya	Commerce Bank-Commercial Card-GKC:-international	\$0.37	
1/21/2021	15739-214	Accounts Paya	Commerce Bank-Commercial Card-GKC:-viddyoze	\$37.00	
1/21/2021	15739-215	Accounts Paya	Commerce Bank-Commercial Card-GKC:-international	\$0.49	
1/21/2021	15739-216	Accounts Paya	Commerce Bank-Commercial Card-GKC:-international	\$0.49	
1/21/2021	15739-222	Accounts Paya	Commerce Bank-Commercial Card-GKC:-microsof	\$1.99	
1/21/2021	15739-224	Accounts Paya	Commerce Bank-Commercial Card-GKC:-audible-	\$14.95	
1/21/2021	15739-225	Accounts Paya	Commerce Bank-Commercial Card-GKC:-international	\$0.47	
1/21/2021	15739-226	Accounts Paya	Commerce Bank-Commercial Card-GKC:-paypal-1	\$47.00	
1/21/2021	15739-228	Accounts Paya	Commerce Bank-Commercial Card-GKC:-prime vid	\$8.99	
2/1/2021	15843-1	Accounts Paya	Merriam Christian Church-GKC: gifts for the staff--1	\$220.00	
2/22/2021	16005-10	Accounts Paya	Commerce Bank-Commercial Card-GKC:-kc star dig	\$12.99	
2/22/2021	16005-11	Accounts Paya	Commerce Bank-Commercial Card-GKC:-international	\$0.37	
2/22/2021	16005-12	Accounts Paya	Commerce Bank-Commercial Card-GKC:-viddyoze	\$37.00	
2/22/2021	16005-13	Accounts Paya	Commerce Bank-Commercial Card-GKC:-kindle svc	\$3.99	
2/22/2021	16005-14	Accounts Paya	Commerce Bank-Commercial Card-GKC:-kindle svc	\$13.99	
2/22/2021	16005-15	Accounts Paya	Commerce Bank-Commercial Card-GKC:-kindle svc	\$3.99	
2/22/2021	16005-16	Accounts Paya	Commerce Bank-Commercial Card-GKC:-prime vid	\$9.99	
2/22/2021	16005-17	Accounts Paya	Commerce Bank-Commercial Card-GKC:-amaozn mu	\$7.99	
2/22/2021	16005-22	Accounts Paya	Commerce Bank-Commercial Card-GKC:-amazon ma	\$14.99	
2/22/2021	16005-23	Accounts Paya	Commerce Bank-Commercial Card-GKC:-microsof	\$1.99	
2/22/2021	16005-24	Accounts Paya	Commerce Bank-Commercial Card-GKC:-audible-	\$14.95	
2/22/2021	16005-25	Accounts Paya	Commerce Bank-Commercial Card-GKC:-bluemoun	\$29.99	
2/22/2021	16005-26	Accounts Paya	Commerce Bank-Commercial Card-GKC:-international	\$0.47	
2/22/2021	16005-27	Accounts Paya	Commerce Bank-Commercial Card-GKC:-paypal vid	\$47.00	
3/22/2021	16288-15	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 8000 0	\$16.43	
3/22/2021	16288-21	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 8000 0	\$8.70	
3/22/2021	16288-22	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 8000 0	\$25.10	
3/22/2021	16288-23	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 8000 0	\$25.26	
3/22/2021	16288-24	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 8000 0	\$8.86	
3/22/2021	16288-25	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 8000 0	\$33.98	
3/22/2021	16288-3	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 8000 0	\$37.37	
3/22/2021	16288-26	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 8000 0	\$12.99	
3/22/2021	16288-27	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 8000 0	\$24.66	
3/22/2021	16288-4	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 8000 0	\$30.30	
3/22/2021	16288-38	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 8000 0	\$1.99	
3/22/2021	16288-39	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 8000 0	\$27.09	
3/22/2021	16288-6	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 8000 0	\$47.47	
4/12/2021	16515-40	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 7580	\$16.43	
4/12/2021	16515-43	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 7580	\$56.62	
4/12/2021	16515-4	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 7580	\$164.63	
4/12/2021	16515-44	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 7580	\$27.97	
4/12/2021	16515-45	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 7580	\$109.08	
4/12/2021	16515-46	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 7580	\$12.99	
4/12/2021	16515-5	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 7580	\$37.37	
4/12/2021	16515-6	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 7580	\$30.30	
4/12/2021	16515-51	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 7580	\$1.99	
4/12/2021	16515-52	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 7580	\$0.47	
4/12/2021	16515-54	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 7580	\$47.00	
6/1/2021	16785-385	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 7580	\$16.43	
6/1/2021	16785-387	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 7580	\$12.99	
6/1/2021	16785-388	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 7580	\$19.95	

General Ledger Report

GKC Region

Date	Trans.	Journal	Reference	Balance	Project ID
Accoun	370-7050-0000 (RM	Business Expenses)			
6/1/2021	16785-389	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 7580	\$0.37	
6/1/2021	16785-390	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 7580	\$37.00	
6/1/2021	16785-369	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 7580	\$30.30	
6/1/2021	16785-375	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 7580	\$15.20	
6/1/2021	16785-396	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 7580	\$24.93	
6/1/2021	16785-397	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 7580	\$1.99	
6/1/2021	16785-398	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 7580	\$31.25	
6/1/2021	16785-401	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 7580	\$9.95	
6/1/2021	16785-402	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 7580	\$79.05	
7/12/2021	17279-119	Accounts Paya	Commerce Bank-Commercial Card-GKC:-adobe-10	\$16.43	
7/12/2021	17279-131	Accounts Paya	Commerce Bank-Commercial Card-GKC:-amazon-1	\$29.98	
7/12/2021	17279-139	Accounts Paya	Commerce Bank-Commercial Card-GKC:-KC STAR d	\$19.99	
7/12/2021	17279-143	Accounts Paya	Commerce Bank-Commercial Card-GKC:-international	\$0.37	
7/12/2021	17279-147	Accounts Paya	Commerce Bank-Commercial Card-GKC:-viddyoze	\$37.00	
7/12/2021	17279-150	Accounts Paya	Commerce Bank-Commercial Card-GKC:-international	\$0.30	
7/12/2021	17279-158	Accounts Paya	Commerce Bank-Commercial Card-GKC:-synthesi	\$30.00	
7/12/2021	17279-162	Accounts Paya	Commerce Bank-Commercial Card-GKC:-musicman	\$67.00	
7/12/2021	17279-166	Accounts Paya	Commerce Bank-Commercial Card-GKC:-adobe-10	\$32.72	
7/12/2021	17279-168	Accounts Paya	Commerce Bank-Commercial Card-GKC:-CLKBANK-	\$51.45	
7/12/2021	17279-171	Accounts Paya	Commerce Bank-Commercial Card-GKC:-whitepag	\$29.99	
7/12/2021	17279-174	Accounts Paya	Commerce Bank-Commercial Card-GKC:-audible-	\$14.95	
7/12/2021	17279-176	Accounts Paya	Commerce Bank-Commercial Card-GKC:-academia e	\$49.50	
7/12/2021	17279-178	Accounts Paya	Commerce Bank-Commercial Card-GKC:-kindle-1	\$8.83	
7/12/2021	17279-180	Accounts Paya	Commerce Bank-Commercial Card-GKC:-Microsof	\$1.99	
7/12/2021	17279-182	Accounts Paya	Commerce Bank-Commercial Card-GKC:-firehouse s	\$28.00	
7/12/2021	17279-189	Accounts Paya	Commerce Bank-Commercial Card-GKC:-kindle-1	\$22.24	
7/12/2021	17279-200	Accounts Paya	Commerce Bank-Commercial Card-GKC:-amazon-1	\$76.36	
7/21/2021	17291-133	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 8000 0	\$19.99	
7/21/2021	17291-152	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 8000 0	\$16.43	
7/21/2021	17291-158	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 8000 0	\$0.37	
7/21/2021	17291-159	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 8000 0	\$37.00	
7/21/2021	17291-160	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 8000 0	\$0.30	
7/21/2021	17291-161	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 8000 0	\$30.00	
7/21/2021	17291-162	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 8000 0	\$32.44	
7/21/2021	17291-163	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 8000 0	\$1.00	
7/21/2021	17291-164	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 8000 0	\$15.98	
7/21/2021	17291-165	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 8000 0	\$1.62	
7/21/2021	17291-166	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 8000 0	\$32.72	
7/21/2021	17291-167	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 8000 0	\$161.95	
7/21/2021	17291-168	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 8000 0	\$1.99	
7/21/2021	17291-169	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 8000 0	\$14.95	
7/21/2021	17291-172	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 8000 0	\$47.00	
7/21/2021	17291-173	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 8000 0	\$1.00	
7/21/2021	17291-174	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 8000 0	\$185.46	
9/1/2021	17578-108	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 8000 0	\$0.91	
9/1/2021	17578-109	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 8000 0	\$91.00	
9/1/2021	17578-112	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 8000 0	\$19.99	
9/1/2021	17578-113	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 8000 0	\$0.37	
9/1/2021	17578-114	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 8000 0	\$37.00	
9/1/2021	17578-116	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 8000 0	\$0.30	
9/1/2021	17578-117	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 8000 0	\$30.00	
9/1/2021	17578-118	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 8000 0	\$32.72	
9/1/2021	17578-120	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 8000 0	\$14.95	
9/1/2021	17578-121	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 8000 0	\$1.99	
9/1/2021	17578-123	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 8000 0	\$1.00	
9/1/2021	17578-124	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 8000 0	\$32.63	
9/1/2021	17578-125	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 8000 0	\$61.86	
9/21/2021	17791-154	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 4873 0	\$34.82	
9/21/2021	17791-199	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 4873 0	\$190.00	

General Assembly of the Christian Church Disciple

General Ledger Report

GKC Region

Date	Trans.	Journal	Reference	Balance	Project ID
Account 370-7050-0000 (RM Business Expenses)					
			<i>Account Subtotals</i>	\$3,361.09	
11/30/2021			<i>Account Net Change</i>	\$3,361.09	
11/30/2021			<i>Account Ending Balance</i>	\$3,361.09	
Account 370-7101-0000 (Transportation)					
1/1/2021			<i>Account Beginning Balance</i>	\$0.00	
9/30/2021	17803-27	Accounts Paya	Paxton Jones-GKC: Sept. mileage and tu--2000259	\$331.55	
11/23/2021	18372-261	Accounts Paya	Paxton Jones-GKC: October1 mileage and--2000259	\$299.35	
			<i>Account Subtotals</i>	\$630.90	
11/30/2021			<i>Account Net Change</i>	\$630.90	
11/30/2021			<i>Account Ending Balance</i>	\$630.90	
Account 370-7112-0000 (Meals & Entertainment-Staff)					
1/1/2021			<i>Account Beginning Balance</i>	\$0.00	
6/1/2021	16785-391	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 7580	\$19.00	
9/1/2021	17578-111	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 8000 0	\$36.08	
9/1/2021	17578-115	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 8000 0	\$36.78	
			<i>Account Subtotals</i>	\$91.86	
11/30/2021			<i>Account Net Change</i>	\$91.86	
11/30/2021			<i>Account Ending Balance</i>	\$91.86	
Account 370-7144-0000 (Assembly/Conferences)					
1/1/2021			<i>Account Beginning Balance</i>	\$0.00	
9/1/2021	17578-104	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 8000 0	\$26.30	
			<i>Account Subtotals</i>	\$26.30	
11/30/2021			<i>Account Net Change</i>	\$26.30	
11/30/2021			<i>Account Ending Balance</i>	\$26.30	
Account 370-7201-0000 (Rent)					
1/1/2021			<i>Account Beginning Balance</i>	\$0.00	
3/1/2021	16112-50	Cash Receipts	Jill Sullins #6263 rent Misc Greater Kansas	(\$200.00)	
3/31/2021	16262-55	Cash Receipts	Jill Sullins #6285 rent Misc Greater Kansas	(\$200.00)	
6/30/2021	17024-12	Journal Entry	correct posting or parsonage rental	\$400.00	
			<i>Account Subtotals</i>	\$0.00	
11/30/2021			<i>Account Net Change</i>	\$0.00	
11/30/2021			<i>Account Ending Balance</i>	\$0.00	
Account 370-7270-0000 (General Liability Ins)					
1/1/2021			<i>Account Beginning Balance</i>	\$0.00	
1/1/2021	15757-62	Accounts Paya	Insurance Board-GKC--1051213	\$2,877.32	
4/1/2021	16130-57	Accounts Paya	Insurance Board-GKC: quarterly liability--1051213	\$2,877.32	
4/16/2021	16374-48	Cash Receipts	The Hartford #6328 Final Audit EFT 1/1/ Misc Greater	(\$541.00)	
7/1/2021	17304-3	Accounts Paya	Insurance Board-GKC: Policy PKD002149011--105121	\$2,877.32	
10/1/2021	17799-3	Accounts Paya	Insurance Board-GKC: 4th QTR premium--1051213	\$2,877.32	
			<i>Account Subtotals</i>	\$10,968.28	
11/30/2021			<i>Account Net Change</i>	\$10,968.28	
11/30/2021			<i>Account Ending Balance</i>	\$10,968.28	

General Assembly of the Christian Church Disciple

General Ledger Report

GKC Region

Date	Trans.	Journal	Reference	Balance	Project ID
Account 370-7301-0000 (Telephone)					
1/1/2021			<i>Account Beginning Balance</i>	\$0.00	
1/15/2021	15756-3	Accounts Paya	AT&T Mobility-GKC: Acct 287258755740--1090053	\$208.98	
1/22/2021	15756-23	Accounts Paya	AT&T Mobility-GKC: Acct 287258755740--1090053	\$211.92	
3/1/2021	16261-185	Accounts Paya	AT&T Mobility-GKC: Acct 287258755740--1090053	\$254.70	
3/22/2021	16261-186	Accounts Paya	AT&T Mobility-GKC: Acct 287258755740--1090053	\$261.30	
4/22/2021	16515-56	Accounts Paya	AT&T Mobility-GKC: Acct 287258755740--1090053	\$261.56	
6/1/2021	17029-92	Accounts Paya	AT&T Mobility-GKC: Acct 287258755740--1090053	\$261.56	
7/1/2021	17085-25	Accounts Paya	AT&T Mobility-GKC: Acct 287258755740--1090053	\$261.56	
7/22/2021	17287-29	Accounts Paya	AT&T Mobility-GKC: Acct 287258755740--1090053	\$261.29	
8/22/2021	17549-42	Accounts Paya	AT&T Mobility-GKC: Acct 287258755740--1090053	\$367.02	
9/30/2021	17791-67	Accounts Paya	AT&T Mobility-GKC: Acct 287258755740--1090053	\$112.46	
			<i>Account Subtotals</i>	\$2,462.35	
11/30/2021			<i>Account Net Change</i>	\$2,462.35	
11/30/2021			<i>Account Ending Balance</i>	\$2,462.35	
Account 370-7352-0000 (Postage-Meter)					
1/1/2021			<i>Account Beginning Balance</i>	\$0.00	
3/22/2021	16288-12	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 8000 0	\$55.00	
3/22/2021	16288-16	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 8000 0	\$33.00	
3/22/2021	16288-19	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 8000 0	\$16.00	
3/22/2021	16288-28	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 8000 0	\$6.45	
4/12/2021	16515-38	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 7580	\$15.75	
4/12/2021	16515-41	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 7580	\$396.62	
			<i>Account Subtotals</i>	\$522.82	
11/30/2021			<i>Account Net Change</i>	\$522.82	
11/30/2021			<i>Account Ending Balance</i>	\$522.82	
Account 370-7355-0000 (Postage-Bulk)					
1/1/2021			<i>Account Beginning Balance</i>	\$0.00	
1/21/2021	15739-211	Accounts Paya	Commerce Bank-Commercial Card-GKC:-USPS-109	\$8.20	
1/30/2021	15756-97	Accounts Paya	Gwendolyn Brown-GKC: Postage--2002313	\$77.00	
2/22/2021	16005-8	Accounts Paya	Commerce Bank-Commercial Card-GKC:-USPS-109	\$4.15	
5/10/2021	16573-2	Journal Entry	Reimburse GKC region for printing and postage	(\$50.00)	
7/14/2021	17029-88	Accounts Paya	Postmaster-GKC: permit #870 Permit t--1001046	\$245.00	
8/26/2021	17328-6	Journal Entry	DWM reimburse the region for postage permit	(\$245.00)	
9/1/2021	17578-105	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 8000 0	\$133.65	
			<i>Account Subtotals</i>	\$173.00	
11/30/2021			<i>Account Net Change</i>	\$173.00	
11/30/2021			<i>Account Ending Balance</i>	\$173.00	
Account 370-7404-0000 (Computer Supplies\Software)					
1/1/2021			<i>Account Beginning Balance</i>	\$0.00	
1/21/2021	15739-201	Accounts Paya	Commerce Bank-Commercial Card-GKC:-amazon pr	\$12.99	
1/21/2021	15739-218	Accounts Paya	Commerce Bank-Commercial Card-GKC:-adobe-10	\$32.72	
1/21/2021	15739-220	Accounts Paya	Commerce Bank-Commercial Card-GKC:-PONNA-10	\$49.00	
1/21/2021	15739-221	Accounts Paya	Commerce Bank-Commercial Card-GKC:-PONNA-10	\$49.00	
1/21/2021	15739-227	Accounts Paya	Commerce Bank-Commercial Card-GKC:-text in chu	\$1.00	
2/22/2021	16005-2	Accounts Paya	Commerce Bank-Commercial Card-GKC:-Suran Sys	\$55.00	
2/22/2021	16005-9	Accounts Paya	Commerce Bank-Commercial Card-GKC:-amazon pr	\$12.99	
2/22/2021	16005-18	Accounts Paya	Commerce Bank-Commercial Card-GKC:-kindle svc	\$11.31	
2/22/2021	16005-19	Accounts Paya	Commerce Bank-Commercial Card-GKC:-kind:e svc	\$13.29	
2/22/2021	16005-20	Accounts Paya	Commerce Bank-Commercial Card-GKC:-adobe cre	\$32.72	
2/22/2021	16005-21	Accounts Paya	Commerce Bank-Commercial Card-GKC:-amazon-1	\$158.18	

General Ledger Report

GKC Region

Date	Trans.	Journal	Reference	Balance	Project ID
Accoun	370-7404-0000 (Computer Supplies\Software)				
2/22/2021	16005-28	Accounts Paya	Commerce Bank-Commercial Card-GKC:-text in chu	\$1.00	
3/15/2021	16086-31	Accounts Paya	Alberto Lopez-GKC: IT Maintenance--2003294	\$113.92	
3/22/2021	16288-11	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 8000 0	\$19.99	
3/22/2021	16288-14	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 8000 0	\$55.00	
3/22/2021	16288-20	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 8000 0	\$12.99	
3/22/2021	16288-29	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 8000 0	\$119.88	
3/22/2021	16288-30	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 8000 0	\$228.00	
3/22/2021	16288-5	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 8000 0	\$25.20	
3/22/2021	16288-31	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 8000 0	\$33.08	
3/22/2021	16288-32	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 8000 0	\$26.08	
3/22/2021	16288-33	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 8000 0	\$32.72	
3/22/2021	16288-34	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 8000 0	\$51.45	
3/22/2021	16288-35	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 8000 0	\$14.95	
3/22/2021	16288-40	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 8000 0	\$1.00	
3/22/2021	16288-41	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 8000 0	\$39.41	
3/22/2021	16288-42	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 8000 0	\$9.99	
3/22/2021	16288-43	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 8000 0	\$49.10	
3/22/2021	16288-44	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 8000 0	\$5.00	
4/12/2021	16515-39	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 7580	\$75.00	
4/12/2021	16515-42	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 7580	\$12.99	
4/12/2021	16515-47	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 7580	\$67.00	
4/12/2021	16515-48	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 7580	\$32.72	
4/12/2021	16515-49	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 7580	\$14.95	
4/12/2021	16515-55	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 7580	\$1.00	
4/15/2021	16318-342	Accounts Paya	ACS Technologies-GKC: 3rd year of 3 year a--20048	\$3,419.60	
5/1/2021	16571-3	Accounts Paya	ACS Technologies-GKC: 3rd year of 3 year a--20048	\$3,320.00	
5/1/2021	16571-69	Accounts Paya	REVERSE-ACS Technologies-GKC: 3rd year of 3 ye	(\$3,419.60)	
6/1/2021	16785-384	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 7580	\$75.00	
6/1/2021	16785-386	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 7580	\$12.99	
6/1/2021	16785-392	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 7580	\$99.99	
6/1/2021	16785-393	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 7580	\$108.01	
6/1/2021	16785-394	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 7580	\$7.62	
6/1/2021	16785-399	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 7580	\$166.85	
6/1/2021	16785-380	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 7580	\$47.47	
6/1/2021	16785-400	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 7580	\$1.00	
6/24/2021	16838-63	Accounts Paya	Alberto Lopez-GKC: maintenance on lapto--2003294	\$113.92	
7/12/2021	17279-116	Accounts Paya	Commerce Bank-Commercial Card-GKC:-suran sys	\$75.00	
7/12/2021	17279-127	Accounts Paya	Commerce Bank-Commercial Card-GKC:-amazon-1	\$12.99	
7/12/2021	17279-136	Accounts Paya	Commerce Bank-Commercial Card-GKC:-zoom-109	\$73.28	
7/12/2021	17279-192	Accounts Paya	Commerce Bank-Commercial Card-GKC:-international	\$0.47	
7/12/2021	17279-194	Accounts Paya	Commerce Bank-Commercial Card-GKC:-paypal-1	\$47.00	
7/12/2021	17279-197	Accounts Paya	Commerce Bank-Commercial Card-GKC:-text in chu	\$1.00	
7/21/2021	17291-150	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 8000 0	\$21.44	
7/21/2021	17291-151	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 8000 0	\$75.00	
7/21/2021	17291-154	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 8000 0	\$12.99	
7/21/2021	17291-155	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 8000 0	\$23.88	
7/21/2021	17291-170	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 8000 0	\$0.47	
7/21/2021	17291-171	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 8000 0	\$1,599.00	
9/1/2021	17578-98	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 8000 0	\$12.99	
9/1/2021	17578-101	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 8000 0	\$75.00	
9/1/2021	17578-102	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 8000 0	\$16.43	
9/1/2021	17578-107	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 8000 0	\$12.99	
9/1/2021	17578-119	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 8000 0	\$99.00	
9/1/2021	17578-122	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 8000 0	\$19.62	
9/21/2021	17791-166	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 4873 0	\$16.43	
9/21/2021	17791-172	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 4873 0	\$75.00	
10/21/2021	18107-86	Accounts Paya	Commerce Bank-Commercial Card-GKC: Oct Acct 80	\$80.00	
10/21/2021	18107-87	Accounts Paya	Commerce Bank-Commercial Card-GKC: Oct Acct 80	\$16.43	
10/21/2021	18107-88	Accounts Paya	Commerce Bank-Commercial Card-GKC: Oct Acct 80	\$68.95	

General Assembly of the Christian Church Disciple

General Ledger Report

GKC Region

Date	Trans.	Journal	Reference	Balance	Project ID
Account 370-7404-0000 (Computer Supplies\Software)					
			<i>Account Subtotals</i>	\$7,858.83	
11/30/2021			<i>Account Net Change</i>	\$7,858.83	
11/30/2021			<i>Account Ending Balance</i>	\$7,858.83	
Account 370-7421-0000 (Repairs & Maintenance)					
1/1/2021			<i>Account Beginning Balance</i>	\$0.00	
7/16/2021	17056-104	Accounts Paya	Jeff Hon-GKC: remodeling supplies --2004278	\$4,483.86	
7/26/2021	17108-218	Accounts Paya	Jeff Hon-GKC: remodeling expenses --2004278	\$4,082.40	
8/3/2021	17279-271	Accounts Paya	John Steinmetz-GKC: for south summit par--1090214	\$1,659.99	
8/31/2021	17536-6	Journal Entry	per region, record south summit parsonage repairs to n	(\$10,226.25)	
			<i>Account Subtotals</i>	\$0.00	
11/30/2021			<i>Account Net Change</i>	\$0.00	
11/30/2021			<i>Account Ending Balance</i>	\$0.00	
Account 370-7501-0000 (Office Supplies)					
1/1/2021			<i>Account Beginning Balance</i>	\$0.00	
1/21/2021	15739-113	Accounts Paya	Commerce Bank-Commercial Card-GKC:-suransys	\$55.00	
1/21/2021	15739-200	Accounts Paya	Commerce Bank-Commercial Card-GKC:-adobe acr	\$16.43	
2/22/2021	16005-7	Accounts Paya	Commerce Bank-Commercial Card-GKC:-adobe acr	\$16.43	
3/22/2021	16288-13	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 8000 0	\$197.71	
5/10/2021	16573-3	Journal Entry	Reimburse GKC region for printing and postage	(\$50.00)	
7/12/2021	17279-112	Accounts Paya	Commerce Bank-Commercial Card-GKC:-quill-10	\$235.92	
7/12/2021	17279-114	Accounts Paya	Commerce Bank-Commercial Card-GKC:-officema	\$40.91	
7/12/2021	17279-122	Accounts Paya	Commerce Bank-Commercial Card-GKC:-target-1	\$55.00	
7/21/2021	17291-145	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 8000 0	\$98.90	
7/21/2021	17291-146	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 8000 0	\$9.99	
7/21/2021	17291-147	Accounts Paya	Commerce Bank-Commercial -GKC: Acct 8000 0031 7	(\$21.44)	
7/21/2021	17291-149	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 8000 0	\$21.44	
9/1/2021	17578-100	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 8000 0	\$9.99	
9/1/2021	17578-106	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 8000 0	\$49.99	
9/21/2021	17791-158	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 4873 0	\$9.99	
9/21/2021	17791-176	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 4873 0	\$68.14	
9/21/2021	17791-179	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 4873 0	\$6.55	
10/21/2021	18107-84	Accounts Paya	Commerce Bank-Commercial Card-GKC: Oct Acct 80	\$87.66	
10/21/2021	18107-85	Accounts Paya	Commerce Bank-Commercial Card-GKC: Oct Acct 80	\$9.99	
10/21/2021	18107-91	Accounts Paya	Commerce Bank-Commercial Card-GKC: Oct Acct 80	\$176.21	
10/21/2021	18107-92	Accounts Paya	Commerce Bank-Commercial Card-GKC: Oct Acct 80	\$78.50	
10/21/2021	18107-93	Accounts Paya	Commerce Bank-Commercial Card-GKC: Oct Acct 80	\$12.99	
			<i>Account Subtotals</i>	\$1,186.30	
11/30/2021			<i>Account Net Change</i>	\$1,186.30	
11/30/2021			<i>Account Ending Balance</i>	\$1,186.30	
Account 370-7502-0000 (Literature/Subscriptions/Dues)					
1/1/2021			<i>Account Beginning Balance</i>	\$0.00	
1/21/2021	15739-210	Accounts Paya	Commerce Bank-Commercial Card-GKC:-the gilder l	\$25.00	
2/22/2021	16005-5	Accounts Paya	Commerce Bank-Commercial Card-GKC:-EB decolo	\$89.00	
2/22/2021	16005-6	Accounts Paya	Commerce Bank-Commercial Card-GKC:-eb decolo	\$178.00	
3/22/2021	16288-17	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 8000 0	\$617.00	
4/16/2021	16323-75	Accounts Paya	One License-GKC: podcast renewal--2003712	\$279.77	
6/1/2021	16785-395	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 7580	\$32.72	
7/12/2021	17279-133	Accounts Paya	Commerce Bank-Commercial Card-GKC:-signup gen	\$269.89	
7/12/2021	17279-154	Accounts Paya	Commerce Bank-Commercial Card-GKC:-www.disc	\$90.00	
7/12/2021	17279-185	Accounts Paya	Commerce Bank-Commercial Card-GKC:-vimeo pro	\$240.00	
7/21/2021	17291-156	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 8000 0	\$40.00	

General Assembly of the Christian Church Disciple

General Ledger Report

GKC Region

Date	Trans.	Journal	Reference	Balance	Project ID
Account 370-7502-0000 (Literature/Subscriptions/Dues)					
7/21/2021	17291-157	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 8000 0	\$96.00	
9/1/2021	17578-97	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 8000 0	\$40.00	
9/1/2021	17578-110	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 8000 0	\$29.99	
9/21/2021	17791-184	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 4873 0	\$19.99	
9/21/2021	17791-185	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 4873 0	\$0.67	
9/21/2021	17791-187	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 4873 0	\$37.00	
9/21/2021	17791-189	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 4873 0	\$30.00	
9/21/2021	17791-191	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 4873 0	\$32.72	
9/21/2021	17791-193	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 4873 0	\$51.45	
9/21/2021	17791-194	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 4873 0	\$1.99	
9/21/2021	17791-195	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 4873 0	\$14.95	
9/21/2021	17791-197	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 4873 0	\$1.00	
9/21/2021	17791-136	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 4873 0	\$251.49	
10/21/2021	18107-78	Accounts Paya	Commerce Bank-Commercial Card-GKC: Oct Acct 80	\$0.30	
10/21/2021	18107-80	Accounts Paya	Commerce Bank-Commercial Card-GKC: Oct Acct 80	\$37.00	
10/21/2021	18107-94	Accounts Paya	Commerce Bank-Commercial Card-GKC: Oct Acct 80	\$14.99	
10/21/2021	18107-95	Accounts Paya	Commerce Bank-Commercial Card-GKC: Oct Acct 80	\$19.99	
10/21/2021	18107-96	Accounts Paya	Commerce Bank-Commercial Card-GKC: Oct Acct 80	\$0.37	
10/21/2021	18107-97	Accounts Paya	Commerce Bank-Commercial Card-GKC: Oct Acct 80	\$30.00	
10/21/2021	18107-98	Accounts Paya	Commerce Bank-Commercial Card-GKC: Oct Acct 80	\$256.49	
10/21/2021	18107-99	Accounts Paya	Commerce Bank-Commercial Card-GKC: Oct Acct 80	\$65.00	
10/21/2021	18107-100	Accounts Paya	Commerce Bank-Commercial Card-GKC: Oct Acct 80	\$32.72	
10/21/2021	18107-101	Accounts Paya	Commerce Bank-Commercial Card-GKC: Oct Acct 80	\$14.95	
10/21/2021	18107-102	Accounts Paya	Commerce Bank-Commercial Card-GKC: Oct Acct 80	\$1.99	
10/21/2021	18107-103	Accounts Paya	Commerce Bank-Commercial Card-GKC: Oct Acct 80	\$1.00	
Account Subtotals				\$2,943.43	
11/30/2021	Account Net Change			\$2,943.43	
11/30/2021	Account Ending Balance			\$2,943.43	
Account 370-7503-0000 (Copier)					
1/1/2021	Account Beginning Balance			\$0.00	
1/21/2021	15739-119	Accounts Paya	Commerce Bank-Commercial Card-GKC:-sumner one i	\$396.62	
2/22/2021	16005-3	Accounts Paya	Commerce Bank-Commercial Card-GKC:-sumner on	\$396.62	
3/22/2021	16288-18	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 8000 0	\$396.62	
6/1/2021	16785-368	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 7580	\$396.62	
7/12/2021	17279-28	Accounts Paya	Commerce Bank-Commercial Card-GKC:-sumner one i	\$396.62	
7/21/2021	17291-153	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 8000 0	\$413.47	
9/1/2021	17578-10	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 8000 0	\$413.47	
9/21/2021	17791-127	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 4873 0	\$413.47	
10/21/2021	18107-13	Accounts Paya	Commerce Bank-Commercial Card-GKC: Oct Acct 80	\$413.47	
Account Subtotals				\$3,636.98	
11/30/2021	Account Net Change			\$3,636.98	
11/30/2021	Account Ending Balance			\$3,636.98	
Account 370-7506-0000 (Meetings/Flower/Celebrations)					
1/1/2021	Account Beginning Balance			\$0.00	
4/12/2021	16515-37	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 7580	\$36.91	
6/1/2021	16785-383	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 7580	\$75.00	
7/12/2021	17279-129	Accounts Paya	Commerce Bank-Commercial Card-GKC:-chipotle	\$36.94	
9/1/2021	17578-103	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 8000 0	\$184.95	
9/21/2021	17791-156	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 4873 0	\$93.50	
Account Subtotals				\$427.30	
11/30/2021	Account Net Change			\$427.30	
11/30/2021	Account Ending Balance			\$427.30	

General Assembly of the Christian Church Disciple

General Ledger Report

GKC Region

Date	Trans.	Journal	Reference	Balance	Project ID
Accoun 370-7507-0000 (Year Book Assessment)					
1/1/2021			Account Beginning Balance	\$0.00	
10/1/2021	17887-15	Journal Entry	2021 YB assessment	\$936.84	
			Account Subtotals	\$936.84	
11/30/2021			Account Net Change	\$936.84	
11/30/2021			Account Ending Balance	\$936.84	
Accoun 370-7508-0000 (Credit Card Fees)					
1/1/2021			Account Beginning Balance	\$0.00	
2/28/2021	16043-15	Cash Receipts	Deposit 6236 - Summarized Cash Receipts Receipt	\$25.28	GKCW5
4/30/2021	16399-10	Raiser's Edge	BBMS Fees	\$2.86	
5/1/2021	16573-38	Journal Entry	corr credit card fees for spring retreat	(\$25.28)	GKCW5
5/1/2021	16573-45	Journal Entry	march CC fees for spring retreat	(\$6.32)	
5/26/2021	16623-17	Raiser's Edge	BBMS Fees	\$0.75	
5/31/2021	16625-19	Raiser's Edge	BBMS Fees	\$1.56	
6/18/2021	16878-18	Raiser's Edge	BBMS Fees	\$0.75	
6/30/2021	16879-24	Raiser's Edge	BBMS Fees	\$13.66	
7/20/2021	17072-92	Raiser's Edge	BBMS Fees	\$0.75	
8/11/2021	17329-23	Raiser's Edge	BBMS Fees	\$7.93	
8/18/2021	17330-14	Raiser's Edge	BBMS Fees	\$5.46	
9/27/2021	17635-11	Raiser's Edge	BBMS Fees	\$1.50	
11/10/2021	18196-23	Raiser's Edge	BBMS Fees	\$0.75	
11/26/2021	18232-15	Raiser's Edge	BBMS Fees	\$4.16	
			Account Subtotals	\$33.81	
11/30/2021			Account Net Change	\$33.81	
11/30/2021			Account Ending Balance	\$33.81	
Accoun 370-7595-0000 (College of Reg Min Dues)					
1/1/2021			Account Beginning Balance	\$0.00	
3/1/2021	16128-9	Journal Entry	record GKC CRM Dues inv. 6496	\$1,641.37	
			Account Subtotals	\$1,641.37	
11/30/2021			Account Net Change	\$1,641.37	
11/30/2021			Account Ending Balance	\$1,641.37	
Accoun 370-7610-0000 (Tri-Regional Initiative)					
1/1/2021			Account Beginning Balance	\$0.00	
1/1/2021	15517-585	Accounts Paya	Christian Church in Kansas-GKC: Tri Regional Partner	\$400.00	
2/25/2021	15991-343	Accounts Paya	Christian Church in Kansas-GKC: Tri Regional Partner	\$400.00	
3/23/2021	16261-99	Accounts Paya	Christian Church in Kansas-GKC: Tri Regional Partner	\$400.00	
4/1/2021	16515-125	Accounts Paya	Christian Church in Kansas-GKC: Tri Regional Partner	\$400.00	
5/1/2021	16515-127	Accounts Paya	Christian Church in Kansas-GKC: Tri Regional Partner	\$400.00	
6/1/2021	16840-57	Accounts Paya	Christian Church in Kansas-GKC: Tri Regional Partner	\$400.00	
7/1/2021	16989-517	Accounts Paya	Christian Church in Kansas-GKC: Tri Regional Partner	\$400.00	
8/1/2021	17296-5	Accounts Paya	Christian Church in Kansas-GKC: Tri Regional Partner	\$400.00	
9/1/2021	17658-1898	Journal Entry	Transfer to Kansas region for Tri-Regional Partnership	\$400.00	
10/1/2021	17658-1899	Journal Entry	Transfer to Kansas region for Tri-Regional Partnership	\$400.00	
			Account Subtotals	\$4,000.00	
11/30/2021			Account Net Change	\$4,000.00	
11/30/2021			Account Ending Balance	\$4,000.00	
Accoun 370-7701-0000 (Treasury Services)					
1/1/2021			Account Beginning Balance	\$0.00	

General Assembly of the Christian Church Disciple

General Ledger Report

GKC Region

Date	Trans.	Journal	Reference	Balance	Project ID
Accoun 370-7701-0000 (Treasury Services)					
1/31/2021	15779-121	Journal Entry	SJE-Record accounting fees charged to Greater KC	\$1,650.00	
2/28/2021	15779-123	Journal Entry	SJE-Record accounting fees charged to Greater KC	\$1,650.00	
3/31/2021	15779-125	Journal Entry	SJE-Record accounting fees charged to Greater KC	\$1,650.00	
4/30/2021	15779-127	Journal Entry	SJE-Record accounting fees charged to Greater KC	\$1,650.00	
5/31/2021	15779-129	Journal Entry	SJE-Record accounting fees charged to Greater KC	\$1,650.00	
6/30/2021	15779-131	Journal Entry	SJE-Record accounting fees charged to Greater KC	\$1,650.00	
7/31/2021	15779-133	Journal Entry	SJE-Record accounting fees charged to Greater KC	\$1,650.00	
8/31/2021	15779-135	Journal Entry	SJE-Record accounting fees charged to Greater KC	\$1,650.00	
9/30/2021	15779-137	Journal Entry	SJE-Record accounting fees charged to Greater KC	\$1,650.00	
10/31/2021	15779-139	Journal Entry	SJE-Record accounting fees charged to Greater KC	\$1,650.00	
11/30/2021	15779-141	Journal Entry	SJE-Record accounting fees charged to Greater KC	\$1,650.00	
			<i>Account Subtotals</i>	\$18,150.00	
11/30/2021			<i>Account Net Change</i>	\$18,150.00	
11/30/2021			<i>Account Ending Balance</i>	\$18,150.00	
Accoun 370-7704-0000 (Legal Fees)					
1/1/2021			<i>Account Beginning Balance</i>	\$0.00	
2/1/2021	15790-118	Accounts Paya	Copilevitz, Lam & Raney, PC-GKC: File# 9374.10019--	\$480.00	
5/24/2021	16584-46	Accounts Paya	Tomasic & Rehorn-GKC: April-May--2004686	\$166.50	
			<i>Account Subtotals</i>	\$646.50	
11/30/2021			<i>Account Net Change</i>	\$646.50	
11/30/2021			<i>Account Ending Balance</i>	\$646.50	
Accoun 370-7711-0000 (Ordination/Standing)					
1/1/2021			<i>Account Beginning Balance</i>	\$0.00	
3/22/2021	16288-2	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 8000 0	\$84.50	
3/31/2021	16262-56	Cash Receipts	Lee's Summit Christi #6285 M.P. Ord. evaluation Misc	(\$750.00)	
9/21/2021	17791-163	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 4873 0	\$11.00	
			<i>Account Subtotals</i>	(\$654.50)	
11/30/2021			<i>Account Net Change</i>	(\$654.50)	
11/30/2021			<i>Account Ending Balance</i>	(\$654.50)	
Accoun 370-8300-0000 (Event Expenses)					
1/1/2021			<i>Account Beginning Balance</i>	\$0.00	
3/31/2021	16283-17	Cash Receipts	Deposit 6317 - Summarized Cash Receipts Receipt	\$6.32	GKCW5
			<i>Account Subtotals</i>	\$6.32	
11/30/2021			<i>Account Net Change</i>	\$6.32	
11/30/2021			<i>Account Ending Balance</i>	\$6.32	
Accoun 370-8350-0000 (GKC Camps)					
1/1/2021			<i>Account Beginning Balance</i>	\$0.00	
6/4/2021	16747-62	Accounts Paya	United Camps, Conferences & Re-GKC: summer camp	\$8,825.84	GKCE9
			<i>Account Subtotals</i>	\$8,825.84	
11/30/2021			<i>Account Net Change</i>	\$8,825.84	
11/30/2021			<i>Account Ending Balance</i>	\$8,825.84	
Accoun 372-6007-0000 (Designated Operating Contributions)					
1/1/2021			<i>Account Beginning Balance</i>	\$0.00	
1/31/2021	15730-2	Allocation Entr	Direct Allocation-RegCap GKC-2/8/2021	(\$38.21)	

General Ledger Report

GKC Region

Date	Trans.	Journal	Reference	Balance	Project ID
Account 372-6007-0000 (Designated Operating Contributions)					
2/4/2021	15759-164	Raiser's Edge	Hillside Christi, 260244 2102.08903789	(\$50.00)	
2/28/2021	15974-2	Allocation Entr	Direct Allocation-RegCap GKC-3/8/2021	(\$32.68)	
3/29/2021	16129-78	Raiser's Edge	Hillside Christi, 260244 2103.74903789	(\$100.00)	
3/31/2021	16256-2	Allocation Entr	Direct Allocation-RegCap GKC-4/8/2021	(\$62.51)	
5/3/2021	16517-158	Raiser's Edge	Hillside Christi, 260244 2105.02903789	(\$50.00)	
6/1/2021	16753-156	Raiser's Edge	The Hillside Chr, 260244 2106.02Greater K	(\$50.00)	
6/28/2021	16856-179	Raiser's Edge	The Hillside Chr, 260244 2106.86Greater K	(\$50.00)	
8/30/2021	17403-81	Raiser's Edge	The Hillside Chr, 260244 2108.89Greater K	(\$100.00)	
9/30/2021	17660-98	Raiser's Edge	The Hillside Chr, 260244 2109.97Greater K	(\$50.00)	
11/3/2021	18112-104	Raiser's Edge	The Hillside Chr, 260244 2111.03Greater K	(\$50.00)	
11/29/2021	18207-147	Raiser's Edge	The Hillside Chr, 260244 2111.77Greater K	(\$50.00)	
Account Subtotals				(\$683.40)	
11/30/2021	Account Net Change			(\$683.40)	
11/30/2021	Account Ending Balance			(\$683.40)	
Account 372-6009-0000 (Regional Capital)					
1/1/2021	Account Beginning Balance			\$0.00	
4/30/2021	16507-2	Allocation Entr	Direct Allocation-RegCap GKC-5/7/2021	(\$50.41)	
5/31/2021	16737-2	Allocation Entr	Direct Allocation-RegCap GKC-6/7/2021	(\$56.80)	
7/31/2021	17261-2	Allocation Entr	Direct Allocation-RegCap GKC-8/5/2021	(\$111.55)	
9/30/2021	17787-2	Allocation Entr	Direct Allocation-RegCap GKC-10/7/2021	(\$42.01)	
10/31/2021	18069-2	Allocation Entr	Direct Allocation-RegCap GKC-11/5/2021	(\$51.36)	
Account Subtotals				(\$312.13)	
11/30/2021	Account Net Change			(\$312.13)	
11/30/2021	Account Ending Balance			(\$312.13)	
Account 372-6102-0000 (Distrib from Nonowned Endowment.Caldwell)					
1/1/2021	Account Beginning Balance			\$0.00	
3/31/2021	16149-97	Raiser's Edge	Guy Caldwell Est, F0274 CCF 1st Greater K	(\$4,938.83)	
6/30/2021	16880-22	Raiser's Edge	Guy Caldwell Est, F0274 CCF 2nd Greater K	(\$5,150.62)	
9/30/2021	17692-8	Raiser's Edge	Guy Caldwell Est, F0274 CCF 3rd Greater K	(\$5,330.80)	
Account Subtotals				(\$15,420.25)	
11/30/2021	Account Net Change			(\$15,420.25)	
11/30/2021	Account Ending Balance			(\$15,420.25)	
Account 372-7000-0000 (Salary)					
1/1/2021	Account Beginning Balance			\$0.00	
1/15/2021	15624-133	Payroll Entry	Greater Kansas City PJE - 15th Payroll	\$3,215.27	
1/29/2021	15624-140	Payroll Entry	Greater Kansas City PJE- 30th Payroll	\$3,215.27	
2/12/2021	15856-252	Payroll Entry	Greater Kansas City PJE - 15th Payroll	\$3,215.27	
2/26/2021	15856-260	Payroll Entry	Greater Kansas City PJE- 30th Payroll	\$3,215.27	
3/15/2021	16137-130	Payroll Entry	Greater Kansas City PJE - 15th Payroll	\$3,215.27	
3/31/2021	16137-137	Payroll Entry	Greater Kansas City PJE- 30th Payroll	\$3,215.27	
4/15/2021	16363-173	Payroll Entry	Greater Kansas City PJE - 15th Payroll	\$3,215.27	
4/30/2021	16363-180	Payroll Entry	Greater Kansas City PJE- 30th Payroll	\$3,215.27	
5/14/2021	16595-175	Payroll Entry	Greater Kansas City PJE - 15th Payroll	\$3,215.27	
5/28/2021	16595-182	Payroll Entry	Greater Kansas City PJE- 30th Payroll	\$3,215.27	
6/15/2021	16833-207	Payroll Entry	Greater Kansas City PJE - 15th Payroll	\$3,215.27	
6/30/2021	16833-214	Payroll Entry	Greater Kansas City PJE- 30th Payroll	\$3,215.27	
7/15/2021	17111-170	Payroll Entry	Greater Kansas City PJE - 15th Payroll	\$3,215.27	
7/30/2021	17111-177	Payroll Entry	Greater Kansas City PJE- 30th Payroll	\$3,215.27	
8/13/2021	17389-198	Payroll Entry	Greater Kansas City PJE - 15th Payroll	\$3,215.27	
8/31/2021	17389-205	Payroll Entry	Greater Kansas City PJE- 30th Payroll	\$3,215.27	
9/15/2021	17804-68	Journal Entry	Salary Expense	\$3,215.27	

General Assembly of the Christian Church Disciple

General Ledger Report

GKC Region

Date	Trans.	Journal	Reference	Balance	Project ID
Accoun 372-7000-0000 (Salary)					
9/30/2021	17804-80	Journal Entry	Salary Expense	\$3,215.27	
10/14/2021	18098-85	Payroll Entry	Greater Kansas City PJE - 15th Payroll	\$3,215.27	
10/29/2021	18098-95	Payroll Entry	Greater Kansas City PJE- 30th Payroll	\$3,215.27	
11/15/2021	18368-23	Payroll Entry	Salary Expense	\$3,215.27	
11/30/2021	18368-11	Payroll Entry	Salary Expense	\$3,215.27	
			<i>Account Subtotals</i>	<u>\$70,735.94</u>	
11/30/2021			<i>Account Net Change</i>	<u>\$70,735.94</u>	
11/30/2021			<i>Account Ending Balance</i>	<u>\$70,735.94</u>	
Accoun 372-7002-0000 (Pension)					
1/1/2021			<i>Account Beginning Balance</i>	\$0.00	
1/28/2021	15751-307	Accounts Paya	Pension Fund of the Christian -GKC: Jan--951200	\$865.28	
2/28/2021	16017-31	Accounts Paya	Pension Fund of the Christian -GKC: Feb--951200	\$865.28	
3/28/2021	16272-146	Accounts Paya	Pension Fund of the Christian -GKC: March--951200	\$865.28	
4/28/2021	16388-316	Accounts Paya	Pension Fund of the Christian -GKC: April--951200	\$865.28	
5/28/2021	16604-133	Accounts Paya	Pension Fund of the Christian -GKC:--951200	\$865.28	
6/25/2021	16857-202	Accounts Paya	Pension Fund of the Christian -GKC:--951200	\$865.28	
7/28/2021	17266-193	Accounts Paya	Pension Fund of the Christian -GKC:--951200	\$865.28	
8/28/2021	17396-313	Accounts Paya	Pension Fund of the Christian -GKC: Sept--951200	\$865.28	
9/25/2021	17630-275	Accounts Paya	Pension Fund of the Christian -GKC:--951200	\$865.28	
10/25/2021	18375-55	Accounts Paya	Pension Fund of the Christian -GKC:--951200	\$865.28	
11/25/2021	18372-265	Accounts Paya	Pension Fund of the Christian -GKC:--951200	\$865.28	
			<i>Account Subtotals</i>	<u>\$9,518.08</u>	
11/30/2021			<i>Account Net Change</i>	<u>\$9,518.08</u>	
11/30/2021			<i>Account Ending Balance</i>	<u>\$9,518.08</u>	
Accoun 372-7003-0000 (Payroll Taxes)					
1/1/2021			<i>Account Beginning Balance</i>	\$0.00	
9/15/2021	17804-69	Journal Entry	Missouri Discount	(\$1.86)	
9/30/2021	17804-81	Journal Entry	Missouri Discount	(\$1.86)	
11/15/2021	18368-24	Payroll Entry	Missouri Discount	(\$1.86)	
11/30/2021	18368-12	Payroll Entry	Missouri Discount	(\$1.86)	
			<i>Account Subtotals</i>	<u>(\$7.44)</u>	
11/30/2021			<i>Account Net Change</i>	<u>(\$7.44)</u>	
11/30/2021			<i>Account Ending Balance</i>	<u>(\$7.44)</u>	
Accoun 372-7100-0000 (Staff Travel, Lodging, Meals)					
1/1/2021			<i>Account Beginning Balance</i>	\$0.00	
1/21/2021	15739-195	Accounts Paya	Commerce Bank-Commercial Card-GKC:-the big bis	\$49.70	
10/21/2021	18107-12	Accounts Paya	Commerce Bank-Commercial Card-GKC: Oct Acct 80	\$249.00	
			<i>Account Subtotals</i>	<u>\$298.70</u>	
11/30/2021			<i>Account Net Change</i>	<u>\$298.70</u>	
11/30/2021			<i>Account Ending Balance</i>	<u>\$298.70</u>	
Accoun 372-7250-0000 (Administrative Expense)					
1/1/2021			<i>Account Beginning Balance</i>	\$0.00	
4/12/2021	16515-1	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 7580	\$107.10	
4/12/2021	16515-3	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 7580	\$57.50	
7/12/2021	17279-108	Accounts Paya	Commerce Bank-Commercial Card-GKC:-SQ Square w	\$53.90	
9/30/2021	17620-2	Journal Entry	record expense/revenue for new church admin fee.	\$6,000.00	

General Assembly of the Christian Church Disciple

General Ledger Report

GKC Region

Date	Trans.	Journal	Reference	Balance	Project ID
Accoun 372-7250-0000 (Administrative Expense)					
			<i>Account Subtotals</i>	\$6,218.50	
11/30/2021			<i>Account Net Change</i>	\$6,218.50	
11/30/2021			<i>Account Ending Balance</i>	\$6,218.50	
Accoun 372-8200-0000 (Transformation/Innov Grants)					
1/1/2021			<i>Account Beginning Balance</i>	\$0.00	
5/1/2021	16589-104	Accounts Paya	Dayson Marar-GKC: New Church Planter M--2005407	\$3,300.00	
6/25/2021	17016-71	Accounts Paya	Dayson Marar-GKC: New Church Planter M--2005407	\$3,300.00	
7/25/2021	17306-6	Accounts Paya	Dayson Marar-GKC: New Church Planter M--2005407	\$3,300.00	
8/25/2021	17539-103	Accounts Paya	Dayson Marar-GKC: New Church Planter M--2005407	\$3,300.00	
9/24/2021	17671-157	Accounts Paya	Dayson Marar-GKC: New Church Planter M--2005407	\$3,300.00	
9/30/2021	17620-5	Journal Entry	reclassify expenses per region.	(\$16,500.00)	
11/1/2021	18137-11	Journal Entry	correct acct per reg treasurer	\$12,744.66	
11/30/2021	18372-242	Accounts Paya	Dayson Marar-GKC: New Church Planter M--2005407	\$3,300.00	
			<i>Account Subtotals</i>	\$16,044.66	
11/30/2021			<i>Account Net Change</i>	\$16,044.66	
11/30/2021			<i>Account Ending Balance</i>	\$16,044.66	
Accoun 372-8202-0000 (New Church Grants)					
1/1/2021			<i>Account Beginning Balance</i>	\$0.00	
9/30/2021	17620-6	Journal Entry	reclassify expenses per region.	\$16,500.00	
10/31/2021	18099-159	Accounts Paya	Dayson Marar-GKC: New Church Planter M--2005407	\$3,300.00	
			<i>Account Subtotals</i>	\$19,800.00	
11/30/2021			<i>Account Net Change</i>	\$19,800.00	
11/30/2021			<i>Account Ending Balance</i>	\$19,800.00	
Accoun 372-9008-0000 (Distribution from New Ch Endowments)					
1/1/2021			<i>Account Beginning Balance</i>	\$0.00	
3/31/2021	16277-29	Journal Entry	1st qtr invstmt activity GKC Region's CCF	(\$19,310.14)	
6/30/2021	17013-30	Journal Entry	2nd qtr invstmt activity GKC Region's CCF	(\$20,222.16)	
9/30/2021	17818-30	Journal Entry	3rd Qtr CCF upload	(\$20,967.33)	
			<i>Account Subtotals</i>	(\$60,499.63)	
11/30/2021			<i>Account Net Change</i>	(\$60,499.63)	
11/30/2021			<i>Account Ending Balance</i>	(\$60,499.63)	
Accoun 372-9009-0000 (Transfer to Other Funds)					
1/1/2021			<i>Account Beginning Balance</i>	\$0.00	
3/31/2021	16277-28	Journal Entry	1st qtr invstmt activity GKC Region's CCF	\$8,627.09	
6/30/2021	17013-29	Journal Entry	2nd qtr invstmt activity GKC Region's CCF	\$9,059.29	
9/30/2021	17818-29	Journal Entry	3rd Qtr CCF upload	\$9,392.46	
			<i>Account Subtotals</i>	\$27,078.84	
11/30/2021			<i>Account Net Change</i>	\$27,078.84	
11/30/2021			<i>Account Ending Balance</i>	\$27,078.84	

General Assembly of the Christian Church Disciple
General Ledger Report
 GKC Region

Date	Trans.	Journal	Reference	Balance	Project ID
3705 - FCC of KC, MO Empowerment Fund					
Accoun 370-9008-3705 (Transfer In from Endowment)					
1/1/2021				<i>Account Beginning Balance</i>	\$0.00
3/31/2021	16277-35	Journal Entry	1st qtr invstmt activity GKC Region's CCF		(\$913.72)
6/30/2021	17013-36	Journal Entry	3rd qtr invstmt activity GKC Region's CCF		(\$953.56)
9/30/2021	17818-36	Journal Entry	3rd Qtr CCF upload		(\$987.53)
				<i>Account Subtotals</i>	<u>(\$2,854.81)</u>
11/30/2021				<i>Account Net Change</i>	<u>(\$2,854.81)</u>
11/30/2021				<i>Account Ending Balance</i>	<u>(\$2,854.81)</u>

General Assembly of the Christian Church Disciple
General Ledger Report
 GKC Region

Date	Trans.	Journal	Reference	Balance	Project ID
3715 - FCC of KC, MO Endowment Fund					
Account 370-9009-3715 (Transfer to Empowerment Fund)					
1/1/2021				<i>Account Beginning Balance</i>	\$0.00
3/31/2021	16277-34	Journal Entry	1st qtr invstmt activity GKC Region's CCF		\$913.72
6/30/2021	17013-35	Journal Entry	2nd qtr invstmt activity GKC Region's CCF		\$953.56
9/30/2021	17818-35	Journal Entry	3rd Qtr CCF upload		\$987.53
				<i>Account Subtotals</i>	<u>\$2,854.81</u>
11/30/2021				<i>Account Net Change</i>	<u>\$2,854.81</u>
11/30/2021				<i>Account Ending Balance</i>	<u>\$2,854.81</u>

General Assembly of the Christian Church Disciple
General Ledger Report
 GKC Region

Date	Trans.	Journal	Reference	Balance	Project ID
3720 - Congregational Properties					
Account	372-8000-3720 (Property transfer)				
1/1/2021				<i>Account Beginning Balance</i>	\$0.00
8/1/2021	17536-5	Journal Entry	per region, recognize removal of properties from NC b	\$284,890.00	
				<i>Account Subtotals</i>	\$284,890.00
11/30/2021				<i>Account Net Change</i>	\$284,890.00
11/30/2021				<i>Account Ending Balance</i>	\$284,890.00

General Assembly of the Christian Church Disciple
General Ledger Report
 GKC Region

Date	Trans.	Journal	Reference	Balance	Project ID
3728 - Christian Ministry Scholarship					
Account 370-8000-3728 (Christian Ministry Scholarship Fund Expense)					
1/1/2021				<i>Account Beginning Balance</i>	\$0.00
6/28/2021	16838-117	Accounts Paya	Central Baptist Theological Se-GKC: Scholarship Rho	\$1,000.00	
8/31/2021	17539-301	Accounts Paya	Disciples Home Missions-GKC: Interim Training--95	\$1,800.00	
			<i>Account Subtotals</i>	<u>\$2,800.00</u>	
11/30/2021				<i>Account Net Change</i>	<u>\$2,800.00</u>
11/30/2021				<i>Account Ending Balance</i>	<u>\$2,800.00</u>

General Assembly of the Christian Church Disciple
General Ledger Report
 GKC Region

Date	Trans.	Journal	Reference	Balance	Project ID
3730 - Youth Events					
Account 370-6300-3730 (Young Adult Events Income)					
1/1/2021				<i>Account Beginning Balance</i>	\$0.00
3/31/2021	16262-58	Cash Receipts	Jose and Erin Martin #6285 Tall Oaks Eighters C Misc		(\$954.00)
				<i>Account Subtotals</i>	(\$954.00)
11/30/2021				<i>Account Net Change</i>	(\$954.00)
11/30/2021				<i>Account Ending Balance</i>	(\$954.00)

General Assembly of the Christian Church Disciple
General Ledger Report
GKC Region

Date	Trans.	Journal	Reference	Balance	Project ID
3733 - Chi Rho Camps					
Accoun 370-6350-3733 (Chi Rho Camps Income)					
1/1/2021			<i>Account Beginning Balance</i>	\$0.00	
3/31/2021	16283-59	Cash Receipts	Various #6317 GKC 2021 Chi Rho Cam	(\$3,675.39)	GKCE1
4/30/2021	16516-63	Cash Receipts	Regfox 4.0 #6375 GKC 2021 Chi Rho Cre Regfox 4.0	(\$4,387.44)	GKCE1
5/31/2021	16748-16	Cash Receipts	Regfox 4.0 #6453 GKC 2021 Chi Rho cam Regfox 4.0	(\$2,162.41)	GKCE1
6/30/2021	17010-78	Cash Receipts	Deposit 6567 - Summarized Cash Receipts Receipt	\$731.24	GKCE1
7/15/2021	17109-47	Cash Receipts	Katherine Smith #6580 Jacob Lopez-Smith Misc Great	(\$181.00)	GKCE1
7/15/2021	17109-49	Cash Receipts	Sarah Acosta #6580 Classic Camp for Die Misc Greate	(\$233.31)	GKCE1
7/30/2021	17292-56	Cash Receipts	Regfox 4.0 #6654 GKC 2021 Chi Rho cla Regfox 4.0	(\$1,065.55)	GKCE1
10/6/2021	17860-37	Cash Receipts	Hillside Christian C #6841 Misc Greater Kansas	(\$362.00)	
			<i>Account Subtotals</i>	(\$11,335.86)	
11/30/2021			<i>Account Net Change</i>	(\$11,335.86)	
11/30/2021			<i>Account Ending Balance</i>	(\$11,335.86)	
Accoun 370-8350-3733 (Chi Rho Camps Expenses)					
1/1/2021			<i>Account Beginning Balance</i>	\$0.00	
3/31/2021	16283-20	Cash Receipts	Deposit 6317 - Summarized Cash Receipts Receipt	\$121.73	GKCE1
4/30/2021	16516-54	Cash Receipts	Deposit 6375 - Summarized Cash Receipts Receipt	\$147.94	GKCE1
5/31/2021	16748-15	Cash Receipts	Deposit 6453 - Summarized Cash Receipts Receipt	\$72.54	GKCE1
6/30/2021	17010-79	Cash Receipts	Deposit 6567 - Summarized Cash Receipts Receipt	\$15.92	GKCE1
7/30/2021	17292-33	Cash Receipts	Deposit 6654 - Summarized Cash Receipts Receipt	\$34.82	GKCE1
			<i>Account Subtotals</i>	\$392.95	
11/30/2021			<i>Account Net Change</i>	\$392.95	
11/30/2021			<i>Account Ending Balance</i>	\$392.95	

General Assembly of the Christian Church Disciple

General Ledger Report

GKC Region

Date	Trans.	Journal	Reference	Balance	Project ID
3735 - CYF Summer Event					
Account 370-6350-3735 (CYF Income)					
1/1/2021			<i>Account Beginning Balance</i>	\$0.00	
3/31/2021	16283-61	Cash Receipts	Various #6317 GKC 2021 CYF Camp	(\$7,494.39)	GKCE3
4/30/2021	16516-65	Cash Receipts	Regfox 4.0 #6375 GKC 2021 Day camp 1 Regfox 4.0	(\$2,930.03)	GKCE3
5/7/2021	16574-15	Cash Receipts	First Christian Chur #6395 Mason Mitchell - CYF Mis	(\$393.00)	
5/31/2021	16748-22	Cash Receipts	Regfox 4.0 #6453 GKC: 2021 CYF camp Regfox 4.0	(\$2,189.28)	GKCE3
6/21/2021	16990-6	Cash Receipts	Robert and Sharon Sh #6495 Leann Shankel Misc Gre	(\$393.00)	
6/30/2021	17010-200	Cash Receipts	Various #6567 GKC 2021 CYF Camp 0621 RegFox 4	(\$1,291.80)	GKCE3
9/30/2021	17670-47	Cash Receipts	Belton Christian Chu #6821 Misc Greater Kansas	(\$1,622.00)	
10/6/2021	17860-35	Cash Receipts	First Christian Chur #6841 2021 Youth Camp Fees Mis	(\$387.00)	
10/6/2021	17860-36	Cash Receipts	Overland Park Christ #6841 Setty, Marrow, Reite Misc	(\$786.00)	
10/6/2021	17860-40	Cash Receipts	Hillcrest Christian #6841 Misc Greater Kansas	(\$196.50)	
			<i>Account Subtotals</i>	<u>(\$17,683.00)</u>	
11/30/2021			<i>Account Net Change</i>	<u>(\$17,683.00)</u>	
11/30/2021			<i>Account Ending Balance</i>	<u>(\$17,683.00)</u>	
Account 370-8350-3735 (CYF Expense)					
1/1/2021			<i>Account Beginning Balance</i>	\$0.00	
3/31/2021	16283-21	Cash Receipts	Deposit 6317 - Summarized Cash Receipts Receipt	\$256.59	GKCE3
4/30/2021	16516-55	Cash Receipts	Deposit 6375 - Summarized Cash Receipts Receipt	\$100.76	GKCE3
5/31/2021	16748-17	Cash Receipts	Deposit 6453 - Summarized Cash Receipts Receipt	\$81.73	GKCE3
6/30/2021	17010-81	Cash Receipts	Deposit 6567 - Summarized Cash Receipts Receipt	\$42.56	GKCE3
8/14/2021	17425-326	Accounts Paya	Overland Park Christian Church-GKC: Sound System &	\$1,034.93	
			<i>Account Subtotals</i>	<u>\$1,516.57</u>	
11/30/2021			<i>Account Net Change</i>	<u>\$1,516.57</u>	
11/30/2021			<i>Account Ending Balance</i>	<u>\$1,516.57</u>	

General Assembly of the Christian Church Disciple
General Ledger Report
 GKC Region

Date	Trans.	Journal	Reference	Balance	Project ID
3737 - Chi Rho Events/Midwinter					
Accoun 370-6350-3737 (Chi Rho Event Income)					
1/1/2021			<i>Account Beginning Balance</i>	\$0.00	
6/21/2021	16990-7	Cash Receipts	Donna Mueller #6495 DWM fall retreat Misc Greater K	(\$87.00)	
9/1/2021	17620-7	Journal Entry	Donna mueller check 154 posted to wrong acct. mr 6	\$87.00	
10/6/2021	17860-38	Cash Receipts	First Christian Chur #6841 2021 Camp - Tall Oak Misc	(\$2,893.50)	
			<i>Account Subtotals</i>	(\$2,893.50)	
11/30/2021			<i>Account Net Change</i>	(\$2,893.50)	
11/30/2021			<i>Account Ending Balance</i>	(\$2,893.50)	

General Assembly of the Christian Church Disciple

General Ledger Report

GKC Region

Date	Trans.	Journal	Reference	Balance	Project ID
3738 - General Camps					
Accoun 370-6350-3738 (Camper Fees)					
1/1/2021			<i>Account Beginning Balance</i>	\$0.00	
3/31/2021	16283-63	Cash Receipts	Various #6317 GKC 2021 Eighters Ca	(\$2,560.37)	GKCE9
3/31/2021	16283-65	Cash Receipts	Various #6317 GKC 2021 Junior 2 Ca	(\$352.50)	GKCE9
3/31/2021	16283-67	Cash Receipts	Various #6317 GKC 2021 K-3 Grandpa	(\$795.40)	GKCE9
3/31/2021	16283-69	Cash Receipts	Various #6317 GKC 2021 Primary Cam	(\$1,042.32)	GKCE9
4/30/2021	16516-67	Cash Receipts	Regfox 4.0 #6375 GKC 2021 Eighters ca Regfox 4.0	(\$1,300.78)	GKCE9
4/30/2021	16516-69	Cash Receipts	Regfox 4.0 #6375 GKC 2021 Junior camp Regfox 4.0	(\$3,472.92)	GKCE9
4/30/2021	16516-71	Cash Receipts	Regfox 4.0 #6375 GKC 2021 K-3 grandpa Regfox 4.0	(\$1,302.90)	GKCE9
4/30/2021	16516-73	Cash Receipts	Regfox 4.0 #6375 GKC 2021 primary cam Regfox 4.0	(\$636.30)	GKCE9
5/31/2021	16748-28	Cash Receipts	Regfox 4.0 #6453 GKC 2021 Eighters ca Regfox 4.0	(\$823.66)	GKCE9
5/31/2021	16748-34	Cash Receipts	Regfox 4.0 #6453 GKC 2021 Junior 2 ca Regfox 4.0	(\$805.48)	
5/31/2021	16748-38	Cash Receipts	Regfox 4.0 #6453 GKC 2021 k-3 grandpa Regfox 4.0	(\$1,194.35)	GKCE9
5/31/2021	16748-40	Cash Receipts	Regfox 4.0 #6453 GKC 2021 primary cam Regfox 4.0	(\$482.78)	GKCE9
6/30/2021	17010-202	Cash Receipts	Various #6567 GKC 2021 Eighters Ca 0621 RegFox 4	(\$1,456.94)	GKCE9
6/30/2021	17010-204	Cash Receipts	Various #6567 GKC 2021 Junior 2 Ca 0621 RegFox 4	(\$201.50)	GKCE9
6/30/2021	17010-206	Cash Receipts	Various #6567 GKC 2021 K-3 Grandpa 0621 RegFox 4	(\$477.24)	GKCE9
6/30/2021	17010-82	Cash Receipts	Deposit 6567 - Summarized Cash Receipts Receipt	\$254.52	GKCE9
9/21/2021	17631-65	Cash Receipts	Judith Yost #6797 JY & SS Grandparents Misc Greater	(\$315.00)	
9/21/2021	17631-66	Cash Receipts	Weston Christian Chu #6797 Kruse, Anderson, and Mi	(\$601.00)	
9/21/2021	17631-68	Cash Receipts	Mina Garrett #6797 Morgan Garret 8er's Misc Greater K	(\$100.00)	
9/21/2021	17631-69	Cash Receipts	Diana Davis #6797 Ashley Davis 8's cam Misc Greater	(\$238.50)	
9/30/2021	17670-45	Cash Receipts	First Christian Chur #6821 3 youth summer camps Mis	(\$589.50)	
9/30/2021	17670-46	Cash Receipts	Belton Christian Chu #6821 Misc Greater Kansas	(\$238.50)	
10/6/2021	17860-39	Cash Receipts	Hillcrest Christian #6841 Misc Greater Kansas	(\$869.50)	
10/22/2021	17892-11	Cash Receipts	Oak Grove Christian #6876 Tall Oaks 2021 - Bro Mis	(\$842.00)	
10/22/2021	17892-12	Cash Receipts	Lee's Summit Christi #6876 Tall Oaks Misc Greater Ka	(\$1,667.50)	
11/23/2021	18239-16	Cash Receipts	North Oak Christian #6955 Misc Greater Kansas	(\$1,077.50)	
11/23/2021	18239-17	Cash Receipts	New Song Church of K #6955 Misc Greater Kansas	(\$503.50)	
11/23/2021	18239-18	Cash Receipts	Peace Christian Chur #6955 Misc Greater Kansas	(\$381.90)	
			<i>Account Subtotals</i>	(\$24,075.32)	
11/30/2021			<i>Account Net Change</i>	(\$24,075.32)	
11/30/2021			<i>Account Ending Balance</i>	(\$24,075.32)	
Accoun 370-8350-3738 (Camp Expenses)					
1/1/2021			<i>Account Beginning Balance</i>	\$0.00	
2/22/2021	16005-4	Accounts Paya	Commerce Bank-Commercial Card-GKC:-amazon-1	\$136.99	
3/31/2021	16283-22	Cash Receipts	Deposit 6317 - Summarized Cash Receipts Receipt	\$161.78	GKCE9
4/30/2021	16516-56	Cash Receipts	Deposit 6375 - Summarized Cash Receipts Receipt	\$228.31	GKCE9
5/31/2021	16748-18	Cash Receipts	Deposit 6453 - Summarized Cash Receipts Receipt	\$113.65	GKCE9
6/1/2021	16785-378	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 7580	\$11.89	
6/1/2021	16785-379	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 7580	\$16.40	
6/1/2021	16785-381	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 7580	\$19.99	
6/1/2021	16785-382	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 7580	\$64.55	
6/30/2021	17009-226	Accounts Paya	Shandra Yost-GKC: Mileage Jan- June--2002941	\$1,025.00	
6/30/2021	17010-84	Cash Receipts	Deposit 6567 - Summarized Cash Receipts Receipt	\$73.72	GKCE9
7/12/2021	17279-10	Accounts Paya	Commerce Bank-Commercial Card-GKC:-walmart-	\$277.07	
7/12/2021	17279-11	Accounts Paya	Commerce Bank-Commercial Card-GKC:-Discount sm	\$34.13	
7/12/2021	17279-13	Accounts Paya	Commerce Bank-Commercial Card-GKC:-mardel-1	\$48.06	
7/12/2021	17279-15	Accounts Paya	Commerce Bank-Commercial Card-GKC:-zoom-109	\$16.40	
7/12/2021	17279-16	Accounts Paya	Commerce Bank-Commercial Card-GKC:-walmart-	\$241.07	
7/12/2021	17279-18	Accounts Paya	Commerce Bank-Commercial Card-GKC:-customin	\$298.80	
7/12/2021	17279-21	Accounts Paya	Commerce Bank-Commercial Card-GKC:-granite cit	\$34.37	
7/12/2021	17279-22	Accounts Paya	Commerce Bank-Commercial Card-GKC:-USPS-109	\$117.00	
7/12/2021	17279-24	Accounts Paya	Commerce Bank-Commercial Card-GKC:-just say kn	\$250.00	
7/12/2021	17279-26	Accounts Paya	Commerce Bank-Commercial Card-GKC:-target-1	\$27.18	
7/12/2021	17279-27	Accounts Paya	Commerce Bank-Commercial Card-GKC:-inside out	\$395.00	

General Assembly of the Christian Church Disciple
General Ledger Report
GKC Region

Date	Trans.	Journal	Reference	Balance	Project ID
Accoun	370-8350-3738 (Camp Expenses)				
7/21/2021	17291-135	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 8000 0	\$18.21	
7/21/2021	17291-136	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 8000 0	\$16.40	
7/21/2021	17291-137	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 8000 0	\$22.89	
7/21/2021	17291-138	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 8000 0	\$50.00	
7/21/2021	17291-139	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 8000 0	\$195.78	
7/21/2021	17291-140	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 8000 0	\$452.96	
7/21/2021	17291-141	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 8000 0	\$20.19	
7/21/2021	17291-142	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 8000 0	\$217.43	
7/21/2021	17291-143	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 8000 0	\$72.00	
7/21/2021	17291-144	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 8000 0	\$254.84	
8/14/2021	17396-283	Accounts Paya	Janet Brooks-GKC: snacks for day camp--2002063	\$10.47	
8/14/2021	17396-291	Accounts Paya	Lisa Engelken-GKC: CYF "food" camp--1052174	\$740.03	
9/1/2021	17578-94	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 8000 0	\$16.40	
9/1/2021	17578-95	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 8000 0	\$34.29	
9/1/2021	17578-96	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 8000 0	\$231.01	
9/1/2021	17589-23	Accounts Paya	Natalie Milne-GKC: Day Camp Supplies--2005591	\$40.95	
9/21/2021	17791-148	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 4873 0	\$2,058.34	
9/21/2021	17791-151	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 4873 0	\$16.40	
9/30/2021	17799-128	Accounts Paya	United Camps, Conferences & Re-GKC: all camps 202	\$55,867.93	
10/1/2021	18094-75	Accounts Paya	Meghann Murtaugh-GKC: day camp 1 exp--2005744	\$29.60	
10/7/2021	17884-222	Accounts Paya	Shandra Yost-GKC: Mileage June 29- Sep--2002941	\$1,192.00	
10/21/2021	18107-81	Accounts Paya	Commerce Bank-Commercial Card-GKC: Oct Acct 80	\$17.95	
10/21/2021	18107-82	Accounts Paya	Commerce Bank-Commercial Card-GKC: Oct Acct 80	\$16.40	
10/21/2021	18107-83	Accounts Paya	Commerce Bank-Commercial Card-GKC: Oct Acct 80	\$59.78	
			<i>Account Subtotals</i>	<u>\$65,243.61</u>	
11/30/2021			<i>Account Net Change</i>	<u>\$65,243.61</u>	
11/30/2021			<i>Account Ending Balance</i>	<u>\$65,243.61</u>	

General Assembly of the Christian Church Disciple
General Ledger Report
 GKC Region

Date	Trans.	Journal	Reference	Balance	Project ID
3740 - Anti Racism					
Accoun 370-6300-3740 (Anti Racism Income)					
1/1/2021				<i>Account Beginning Balance</i>	\$0.00
3/1/2021	16112-53	Cash Receipts	Saint Andrew Christi #6263 Anti Racism training Misc		(\$630.00)
				<i>Account Subtotals</i>	(\$630.00)
11/30/2021				<i>Account Net Change</i>	(\$630.00)
11/30/2021				<i>Account Ending Balance</i>	(\$630.00)

General Assembly of the Christian Church Disciple

General Ledger Report

GKC Region

Date	Trans.	Journal	Reference	Balance	Project ID
3743 - South Summitt CC Exp					
Accoun 370-8000-3743 (Summit Expenses)					
1/1/2021			<i>Account Beginning Balance</i>	\$0.00	
7/21/2021	17267-16	Accounts Paya	Lee's Summit Water Utilities-GKC: water bill for south	\$36.52	
7/28/2021	17266-164	Accounts Paya	Spire-GKC: South Summit parsona--2004327	\$74.13	
7/28/2021	17122-272	Accounts Paya	Evergy-GKC: South Summit parsona--2004306	\$112.50	
8/10/2021	17386-103	Accounts Paya	Webb Painting-GKC: Parsonage rehab pain--2005573	\$8,700.00	
8/19/2021	17539-153	Accounts Paya	Spire-GKC: gas bill Acct 545867--2004327	\$43.34	
8/21/2021	17539-40	Accounts Paya	Lee's Summit Water Utilities-GKC: water bill for Accou	\$42.55	
8/25/2021	17396-17	Accounts Paya	Jeff Hon-GKC: remodeling expenses --2004278	\$3,723.64	
8/31/2021	17536-7	Journal Entry	per region, record south summit parsonage repairs to n	\$10,226.25	
9/1/2021	17578-99	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 8000 0	\$350.95	
9/1/2021	17567-335	Accounts Paya	Isabel Hardwoods & Complete Re-GKC: South Summi	\$2,430.00	
9/9/2021	17567-291	Accounts Paya	Evergy-GKC: electric bill acct 6--2004306	\$179.55	
9/10/2021	17567-288	Accounts Paya	Jeff Hon-GKC; South summit parsona--2004278	\$1,077.26	
9/10/2021	17567-331	Accounts Paya	Isabel Hardwoods & Complete Re-GKC: south summit	\$1,595.00	
9/13/2021	17578-24	Accounts Paya	Jeff Hon-GKC: South Summit Parsona--2004278	\$4,052.48	
9/20/2021	17799-259	Accounts Paya	Jeff Hon-GKC: Morgan Plumbing & su--2004278	\$2,673.68	
9/24/2021	17671-127	Accounts Paya	Evergy-GKC: South Summit Parsona--2004306	\$188.20	
9/24/2021	17671-144	Accounts Paya	Spire-GKC: South Summit Parsona--2004327	\$49.94	
9/25/2021	17687-123	Accounts Paya	Lee's Summit Water Utilities-GKC: South Summit Pars	\$62.83	
9/28/2021	17681-27	Journal Entry	RatliffUPS UIS-USSeptember Expenses (09/01/2021)	\$50.22	
10/1/2021	17889-160	Accounts Paya	Jeff Hon-GKC: Isabel Hardwoods rei--2004278	\$5,000.00	
10/25/2021	18090-23	Accounts Paya	Evergy-GKC: electric bill for So--2004306	\$89.79	
10/25/2021	18090-33	Accounts Paya	Spire-GKC: gas bill Acct 545867--2004327	\$52.93	
10/31/2021	18114-55	Accounts Paya	Fifth Third Bank-Bank Charges--1050469	\$14.50	
11/19/2021	18133-132	Accounts Paya	Isabel Hardwoods & Complete Re-GKC: south summit	\$7,758.22	
11/23/2021	0-540	Accounts Paya	Unposted Accounts Payable Invoice	\$180.00	
11/23/2021	18133-219	Accounts Paya	Evergy-GKC: electric bill accoun--2004306	\$27.90	
			<i>Account Subtotals</i>	<u>\$48,792.38</u>	
11/30/2021			<i>Account Net Change</i>	<u>\$48,792.38</u>	
11/30/2021			<i>Account Ending Balance</i>	<u>\$48,792.38</u>	

General Assembly of the Christian Church Disciple
General Ledger Report
 GKC Region

Date	Trans.	Journal	Reference	Balance	Project ID
3744 - CYF Mid-Winter					
Accoun 370-6350-3744 (Camper Fees)					
1/1/2021				<i>Account Beginning Balance</i>	\$0.00
1/14/2021	15599-43	Cash Receipts	Walter and Michelle #6131 Christy - CYF Midwin Mi	(\$20.00)	
1/14/2021	15599-44	Cash Receipts	Eric and Mei Knight #6131 Deverean Knight - Mi Mis	(\$20.00)	
				<i>Account Subtotals</i>	(\$40.00)
11/30/2021				<i>Account Net Change</i>	(\$40.00)
11/30/2021				<i>Account Ending Balance</i>	(\$40.00)

General Assembly of the Christian Church Disciple

General Ledger Report

GKC Region

Date	Trans.	Journal	Reference	Balance	Project ID
3750 - GKC Reconciliation					
Account 370-6015-3750 (Reconciliation Income)					
1/1/2021			<i>Account Beginning Balance</i>	\$0.00	
1/31/2021	15708-5	Allocation Entr	Direct Allocation-RECON GKC-2/8/2021	(\$22.50)	
2/28/2021	15955-5	Allocation Entr	Direct Allocation-RECON GKC-3/8/2021	(\$12.50)	
3/31/2021	16235-5	Allocation Entr	Direct Allocation-RECON GKC-4/8/2021	(\$52.50)	
4/30/2021	16487-5	Allocation Entr	Direct Allocation-RECON GKC-5/7/2021	(\$10.00)	
5/31/2021	16720-5	Allocation Entr	Direct Allocation-RECON GKC-6/7/2021	(\$22.50)	
10/31/2021	18044-5	Allocation Entr	Direct Allocation-RECON GKC-11/5/2021	(\$417.50)	
11/30/2021	18332-5	Allocation Entr	Direct Allocation-RECON GKC-12/7/2021	(\$1,353.50)	
			<i>Account Subtotals</i>	<u>(\$1,891.00)</u>	
11/30/2021			<i>Account Net Change</i>	<u>(\$1,891.00)</u>	
11/30/2021			<i>Account Ending Balance</i>	<u>(\$1,891.00)</u>	
Account 370-8000-3750 (Reconciliation Expenses)					
1/1/2021			<i>Account Beginning Balance</i>	\$0.00	
3/1/2021	16111-37	Accounts Paya	Merida Acosta-GKC: translation for ARPR--2004637	\$1,000.00	
4/1/2021	16318-124	Accounts Paya	CounterStories Consulting, LLC-GKC: planning and h	\$2,000.00	
5/28/2021	16629-1	Journal Entry	GKC paying recon for yvonne st andress CC anti raci	\$750.00	
6/1/2021	16744-260	Accounts Paya	Healing Grace Ministries, Inc.-GKC: Pscy Evaluation M	\$750.00	
6/29/2021	16989-123	Accounts Paya	Independence Boulevard Christi-GKC: portable toilet a	\$500.00	
7/1/2021	17298-16	Journal Entry	GKC-Reconciliation Training-Gilmore 1/9 & 1/23/2	\$750.00	
7/13/2021	17056-73	Accounts Paya	Broadway Church-GKC: Justice for Wyandott--200549	\$100.00	
8/25/2021	17404-112	Accounts Paya	MORE2-GKC: Ad in annual fundrai--2001743	\$300.00	
10/18/2021	17858-35	Accounts Paya	Independence Boulevard Christi-GKC: Ministry innov	\$5,000.00	
10/18/2021	17864-107	Accounts Paya	Patricia Thompson Winters-GKC: 2 tickets for Live@ -	\$160.00	
10/18/2021	17884-184	Accounts Paya	James Vertreese-GKC: 2 more2 virtual 2021--2005702	\$70.00	
10/27/2021	18107-65	Accounts Paya	Mindy Fugarino-GKC: 2virtual tickets rei--2001739	\$150.00	
11/1/2021	18137-12	Journal Entry	correct acct per reg treasurer	(\$5,000.00)	
			<i>Account Subtotals</i>	<u>\$6,530.00</u>	
11/30/2021			<i>Account Net Change</i>	<u>\$6,530.00</u>	
11/30/2021			<i>Account Ending Balance</i>	<u>\$6,530.00</u>	

General Assembly of the Christian Church Disciple
General Ledger Report
 GKC Region

Date	Trans.	Journal	Reference	Balance	Project ID
3753 - Tall Oaks Sale Proceeds					
Accoun 370-9008-3753 (Transfer In)					
1/1/2021				<i>Account Beginning Balance</i>	\$0.00
8/19/2021	17328-2	Journal Entry	Transfer sales of TO land to Region admin		<u>(\$139,527.26)</u>
				<i>Account Subtotals</i>	<u>(\$139,527.26)</u>
11/30/2021				<i>Account Net Change</i>	<u>(\$139,527.26)</u>
11/30/2021				<i>Account Ending Balance</i>	<u>(\$139,527.26)</u>

General Assembly of the Christian Church Disciple

General Ledger Report

GKC Region

Date	Trans.	Journal	Reference	Balance	Project ID
3770 - DWM General Fund					
Accoun 370-5900-3770 (DW General Fund Offering)					
1/1/2021			<i>Account Beginning Balance</i>	\$0.00	
3/1/2021	16112-41	Cash Receipts	Sandra Allen #6263 retreat registration Misc Greater K	(\$20.00)	GKCW5
3/1/2021	16112-42	Cash Receipts	Jane Bartlett #6263 registration fee Misc Greater Kansa	(\$20.00)	GKCW5
3/1/2021	16112-43	Cash Receipts	Karen Yount #6263 women's retreat Misc Greater Kans	(\$20.00)	GKCW5
3/1/2021	16112-44	Cash Receipts	Elaine Henneman #6263 spring retreat Misc Greater Ka	(\$20.00)	GKCW5
3/1/2021	16112-45	Cash Receipts	Wilma Clark #6263 2021 spring retreat Misc Greater K	(\$20.00)	GKCW5
3/1/2021	16112-46	Cash Receipts	Joan Tarwater #6263 spring retreat Misc Greater Kansa	(\$20.00)	GKCW5
3/1/2021	16112-47	Cash Receipts	Laleta Jones #6263 registration Misc Greater Kansas	(\$20.00)	GKCW5
3/1/2021	16112-48	Cash Receipts	Marcia Boutz #6263 women's spring retre Misc Greate	(\$20.00)	GKCW5
3/1/2021	16112-51	Cash Receipts	Arlene Felch #6263 Ladie's retreat regi Misc Greater K	(\$20.00)	GKCW5
3/1/2021	16112-52	Cash Receipts	Kelly Wargo #6263 retreat registration Misc Greater K	(\$20.00)	GKCW5
3/1/2021	16112-54	Cash Receipts	Donna Mueller #797 DWM retreat registra Misc Great	(\$20.00)	GKCW5
3/1/2021	16112-55	Cash Receipts	2 individuals of Gre #797 \$20 from each indivi Misc Gr	(\$40.00)	GKCW5
3/1/2021	16094-3	Raiser's Edge	Allen,Sandra P58 2103.41903781	(\$30.00)	
3/1/2021	16094-4	Raiser's Edge	Bartlett,Jane P6779 2103.41903781	(\$30.00)	
3/1/2021	16094-6	Raiser's Edge	Brooks,Timothy P5692 2103.41903781	(\$25.00)	
3/1/2021	16094-7	Raiser's Edge	Clark,Wilma P317 2103.41903781	(\$100.00)	
3/1/2021	16094-8	Raiser's Edge	Cousins,Frances P8097 2103.41903781	(\$25.00)	
3/1/2021	16094-9	Raiser's Edge	Henneman,Elaine P5820 2103.41903781	(\$50.00)	
3/1/2021	16094-11	Raiser's Edge	Tarwater,Joan P7216 2103.41903781	(\$25.00)	
3/1/2021	16094-13	Raiser's Edge	Wargo,Kelly P19190 2103.41903781	(\$30.00)	
3/1/2021	16094-14	Raiser's Edge	Webber,Robert & P2016 2103.41903781	(\$150.00)	
3/22/2021	16262-29	Cash Receipts	Cynthia Graves #6283 women's ministries r Misc Grea	(\$20.00)	GKCW5
3/22/2021	16262-44	Cash Receipts	Mary E Matney #6283 women's retreat Misc Greater K	(\$20.00)	GKCW5
3/31/2021	16136-5	Cash Receipts	Greater Kansas City #799 DWM retreat registra Misc G	(\$20.00)	GKCW5
3/31/2021	16153-3	Raiser's Edge	Bottrell,Ginny P589 2103.93903781	(\$100.00)	
3/31/2021	16153-4	Raiser's Edge	Boutz,Marcia P10771 2103.93903781	(\$40.00)	
3/31/2021	16153-7	Raiser's Edge	Graves,Cynthia P7595 2103.93903781	(\$10.00)	
3/31/2021	16573-10	Journal Entry	Giving fuel Elizabeth Evans posted to wrong acct.	(\$100.00)	
3/31/2021	16573-12	Journal Entry	giving fuel Susan arnold posted to wrong acct	(\$25.00)	
5/1/2021	16573-21	Journal Entry	Frances Cousins spring retreat	(\$20.00)	
5/1/2021	16573-22	Journal Entry	Niza Webber spring retreat.	(\$20.00)	
5/1/2021	16573-23	Journal Entry	Janet Brooks spring retreat	(\$20.00)	
5/1/2021	16573-24	Journal Entry	Ardith Haynes spring retreat	(\$20.00)	
5/1/2021	16573-25	Journal Entry	Caroline Calloway spring retreat	(\$20.00)	
5/1/2021	16573-26	Journal Entry	Annette Hollingsworth spring retreat	(\$20.00)	
5/1/2021	16573-27	Journal Entry	Elizabeth Evans spring retreat	(\$20.00)	
5/1/2021	16573-28	Journal Entry	Susan Arnold spring retreat	(\$20.00)	
5/1/2021	16573-29	Journal Entry	Charles (Deborah) Peterson spring retreat	(\$20.00)	
5/1/2021	16573-30	Journal Entry	Patti Gray spring retreat	(\$20.00)	
5/1/2021	16573-31	Journal Entry	Lynda Pendleton spring retreat	(\$20.00)	
5/1/2021	16573-32	Journal Entry	Elizabeth Hicks spring retreat	(\$20.00)	
5/1/2021	16573-33	Journal Entry	Beth McCullough spring retreat	(\$20.00)	
5/1/2021	16573-34	Journal Entry	Valerie Kyle spring retreat	(\$20.00)	
5/1/2021	16573-35	Journal Entry	Mary Mayney spring retreat	(\$20.00)	
5/1/2021	16573-36	Journal Entry	Kirby Gould spring retreat	(\$20.00)	
5/1/2021	16573-40	Journal Entry	Linda Railsback spring retreat	(\$20.00)	
5/1/2021	16573-41	Journal Entry	Connie Hennigh spring retreat	(\$20.00)	
5/1/2021	16573-42	Journal Entry	Debra Herrick spring retreat	(\$20.00)	
5/1/2021	16573-43	Journal Entry	Ashley Fyffe spring retreat	(\$20.00)	
6/1/2021	17024-5	Journal Entry	split out registrations from offerings	\$720.00	
9/21/2021	17642-2	Raiser's Edge	Allen,Sandra P58 2109.68GKC - Wom	(\$30.00)	
9/21/2021	17642-4	Raiser's Edge	Bohne,Carolyn P4973 2109.68GKC - Wom	(\$20.00)	
9/21/2021	17642-5	Raiser's Edge	Bottrell,Ginny P589 2109.68GKC - Wom	(\$100.00)	
9/21/2021	17642-6	Raiser's Edge	Brooks,Timothy P68063 2109.68GKC - Wom	(\$20.00)	
9/21/2021	17642-7	Raiser's Edge	Brown,Gwen P13810 2109.68GKC - Wom	(\$20.00)	
9/21/2021	17642-8	Raiser's Edge	Clark,Wilma P317 2109.68GKC - Wom	(\$100.00)	
9/21/2021	17642-9	Raiser's Edge	Effie,Sue P70441 2109.68GKC - Wom	(\$25.00)	

General Assembly of the Christian Church Disciple

General Ledger Report

GKC Region

Date	Trans.	Journal	Reference	Balance	Project ID
Account 370-5900-3770 (DW General Fund Offering)					
9/21/2021	17642-10	Raiser's Edge	Ernst,James & P13420 2109.68GKC - Wom	(\$50.00)	
9/21/2021	17642-11	Raiser's Edge	Evans,Elizabet P2408 2109.68GKC - Wom	(\$100.00)	
9/21/2021	17642-15	Raiser's Edge	Gordon,Kim P10428 2109.68GKC - Wom	(\$20.00)	
9/21/2021	17642-16	Raiser's Edge	Gould,John & K P8231 2109.68GKC - Wom	(\$180.00)	
9/21/2021	17642-17	Raiser's Edge	Jones,Louise P12458 2109.68GKC - Wom	(\$100.00)	
9/21/2021	17642-18	Raiser's Edge	Lampo,Dixie P6981 2109.68GKC - Wom	(\$100.00)	
9/21/2021	17642-19	Raiser's Edge	Lightfoot,Carol P5126 2109.68GKC - Wom	(\$20.00)	
9/21/2021	17642-23	Raiser's Edge	Schmidt,Martha P17075 2109.68GKC - Wom	(\$25.00)	
9/21/2021	17642-24	Raiser's Edge	Tarwater,Joan P7216 2109.68GKC - Wom	(\$50.00)	
9/21/2021	17642-26	Raiser's Edge	Webber,Robert & P2016 2109.68GKC - Wom	(\$100.00)	
9/21/2021	17642-27	Raiser's Edge	Webber,Robert & P2016 2109.68GKC - Wom	(\$100.00)	
9/21/2021	17642-28	Raiser's Edge	Yount,Karen P2211 2109.68GKC - Wom	(\$50.00)	
9/21/2021	17673-2	Raiser's Edge	Anonymous, P0 2109.73GKC - Wom	(\$201.25)	
9/21/2021	17673-3	Raiser's Edge	Anonymous, P0 2109.73GKC - Wom	(\$267.00)	
11/23/2021	18190-7	Raiser's Edge	Lee's Summit Chr, 260280 2111.84GKC - Wom	(\$300.00)	
Account Subtotals				(\$2,718.25)	
Account Net Change				(\$2,718.25)	
Account Ending Balance				(\$2,718.25)	
Account 370-6344-3770 (Women's Spring Event Registration)					
Account Beginning Balance				\$0.00	
6/1/2021	17024-6	Journal Entry	split out registrations from offerings	(\$720.00)	GKCW5
6/1/2021	17024-14	Journal Entry	Correct acct for Ginny B check 1199	(\$20.00)	GKCW5
11/23/2021	18239-15	Cash Receipts	Wilma Clark #6955 Misc Greater Kansas	(\$100.00)	
11/23/2021	18239-19	Cash Receipts	Martha Schmidt #6955 Misc Greater Kansas	(\$100.00)	
Account Subtotals				(\$940.00)	
Account Net Change				(\$940.00)	
Account Ending Balance				(\$940.00)	
Account 370-6346-3770 (Womens's Fall Event Registration)					
Account Beginning Balance				\$0.00	
7/15/2021	17109-35	Cash Receipts	Susan Arnold #6580 Misc Greater Kansas	(\$87.00)	GKCW3
7/15/2021	17109-37	Cash Receipts	Wilma Clark #6580 Fall Retreat Misc Greater Kansas	(\$100.00)	GKCW3
7/15/2021	17109-39	Cash Receipts	Martha Schmidt #6580 Misc Greater Kansas	(\$100.00)	GKCW3
7/15/2021	17109-40	Cash Receipts	Joan Tarwater #6580 Misc Greater Kansas	(\$87.00)	GKCW3
7/15/2021	17109-42	Cash Receipts	Niza Webber #6580 Misc Greater Kansas	(\$100.00)	GKCW3
7/15/2021	17109-43	Cash Receipts	Janet Brooks #6580 Misc Greater Kansas	(\$180.00)	GKCW3
7/15/2021	17109-45	Cash Receipts	D. Jane Bartlett #6580 Misc Greater Kansas	(\$100.00)	GKCW3
7/26/2021	17109-68	Cash Receipts	Suzanne Thomas #6609 Misc Greater Kansas	(\$180.00)	GKCW3
7/26/2021	17109-70	Cash Receipts	Sandra Allen #6609 retreat Misc Greater Kansas	(\$180.00)	GKCW3
7/28/2021	17280-14	Cash Receipts	Janet Ernst #6646 Misc Greater Kansas	(\$100.00)	
7/28/2021	17280-15	Cash Receipts	Marcia Boutz #6646 fall retreat Misc Greater Kansas	(\$100.00)	
7/28/2021	17280-16	Cash Receipts	Karen Yount #6646 Misc Greater Kansas	(\$100.00)	
7/28/2021	17280-18	Cash Receipts	Debra Herrick #6646 Misc Greater Kansas	(\$60.00)	
8/6/2021	17387-26	Cash Receipts	Brian and Kelly Warg #6702 fall retreat Misc Greater K	(\$115.00)	
8/6/2021	17387-28	Cash Receipts	Dennis and Deb Morch #6702 fall retreat Misc Greater	(\$274.00)	
8/6/2021	17387-29	Cash Receipts	Judy Southhand #6702 retreat Misc Greater Kansas	(\$87.00)	
8/6/2021	17387-31	Cash Receipts	Christine Davis #6702 fall retreat Misc Greater Kansas	(\$87.00)	
8/6/2021	17387-32	Cash Receipts	Carl and Elaine Henn #6702 retreat Misc Greater Kansa	(\$100.00)	
8/6/2021	17387-33	Cash Receipts	James and Ginny Bott #6702 retreat Misc Greater Kans	(\$115.00)	
8/6/2021	17387-34	Cash Receipts	Ruth Dilda #6702 retreat Misc Greater Kansas	(\$180.00)	
8/23/2021	17410-12	Cash Receipts	Valerie Kyle #6715 retreat Misc Greater Kansas	(\$60.00)	
8/23/2021	17410-15	Cash Receipts	D. Jane Bartlett #6715 balance for retreat Misc Greater	(\$80.00)	
8/23/2021	17410-17	Cash Receipts	Annette Hollingswort #6715 retreat Misc Greater Kans	(\$70.00)	
8/23/2021	17410-18	Cash Receipts	Sherry McGlaughlin #6715 retreat Misc Greater Kansa	(\$115.00)	
8/23/2021	17410-19	Cash Receipts	New Song Church of K #6715 retreat for Sherry E Mi	(\$80.00)	

General Ledger Report

GKC Region

Date	Trans.	Journal	Reference	Balance	Project ID
Accoun 370-6346-3770 (Womens's Fall Event Registration)					
8/23/2021	17410-20	Cash Receipts	Deborah Schwarz #6715 retreat Misc Greater Kansas	(\$100.00)	
8/23/2021	17410-21	Cash Receipts	Sherry Emily #6715 retreat Misc Greater Kansas	(\$100.00)	
8/23/2021	17410-22	Cash Receipts	Kim Gordon #6715 retreat Misc Greater Kansas	(\$100.00)	
8/23/2021	17410-23	Cash Receipts	Gwen Brown #6715 retreat Misc Greater Kansas	(\$100.00)	
8/23/2021	17410-24	Cash Receipts	Linda Dutton #6715 Tall Oaks retreat Misc Greater Kan	(\$100.00)	
8/23/2021	17410-25	Cash Receipts	Sandra Vogel #6715 retreat Misc Greater Kansas	(\$87.00)	
8/23/2021	17410-26	Cash Receipts	Dixie Lampo #6715 retreat Misc Greater Kansas	(\$60.00)	
8/23/2021	17410-27	Cash Receipts	Christena Mary Windm #6715 retreat Misc Greater Ka	(\$115.00)	
8/23/2021	17410-28	Cash Receipts	Carolyn Bohne #6715 2 retreats Misc Greater Kansas	(\$174.00)	
8/23/2021	17410-29	Cash Receipts	Fellowship Christian #6715 retreat Misc Greater Kansa	(\$400.00)	
8/23/2021	17410-30	Cash Receipts	Sue Effie #6715 retreat Misc Greater Kansas	(\$60.00)	
8/23/2021	17410-31	Cash Receipts	Betty Rumbley #6715 Tall Oaks Camp retre Misc Grea	(\$100.00)	
8/23/2021	17410-32	Cash Receipts	Doris McGehee #6715 retreat Misc Greater Kansas	(\$60.00)	
8/23/2021	17410-33	Cash Receipts	Joyce Osborne #6715 retreat Misc Greater Kansas	(\$60.00)	
8/23/2021	17410-34	Cash Receipts	Lana Snider #6715 Tall Oaks retreat Misc Greater Kan	(\$100.00)	
8/26/2021	17396-225	Accounts Paya	D.Jane Bartlett-GKC: refund for fall retr--2005013	\$180.00	GKCW3
9/1/2021	17620-8	Journal Entry	Donna mueller check 154 posted to wrong acct. mr 6	(\$87.00)	
9/21/2021	17631-38	Cash Receipts	Debbie Swarts #825 virtual retreat Misc Greater Kansa	(\$25.00)	
9/21/2021	17631-62	Cash Receipts	Elizabeth Hicks #6797 retreat Misc Greater Kansas	(\$130.00)	
9/21/2021	17631-63	Cash Receipts	Carol Lightfoot #6797 fall retreat Misc Greater Kansas	(\$115.00)	
9/21/2021	17631-67	Cash Receipts	Elizabeth Evans #6797 Saturday only retrea Misc Great	(\$70.00)	
9/21/2021	17631-70	Cash Receipts	LM Jones #6797 retreat Misc Greater Kansas	(\$115.00)	
			<i>Account Subtotals</i>	<u>(\$4,915.00)</u>	
11/30/2021			<i>Account Net Change</i>	<u>(\$4,915.00)</u>	
11/30/2021			<i>Account Ending Balance</i>	<u>(\$4,915.00)</u>	
Accoun 370-8000-3770 (DWM General Fund Expenses)					
1/1/2021			<i>Account Beginning Balance</i>	\$0.00	
3/4/2021	15996-26	Accounts Paya	Adria Patterson-GKC: tech support for vir--2004195	\$100.00	GKCW5
3/4/2021	15999-255	Accounts Paya	Janet Brooks-GKC: Newsletter costs--2002063	\$69.23	GKCW1
5/1/2021	16571-13	Accounts Paya	Scraps KC-GKC: portion of retreat o--2005408	\$333.00	GKCW5
5/1/2021	16573-4	Journal Entry	transfer to DWM speakers fund from Spring retreat off	\$370.00	
5/1/2021	16573-6	Journal Entry	donation to Tall Oaks for virtual retreat	\$385.00	
5/1/2021	16793-1	Journal Entry	region request for DWM transfer from general to speak	\$1,200.00	
5/1/2021	16573-37	Journal Entry	corr credit card fees for spring retreat	\$25.28	
5/1/2021	16573-44	Journal Entry	march CC fees for spring retreat	\$6.32	
5/10/2021	16573-1	Journal Entry	Reimburse GKC region for printing and postage	\$100.00	
7/17/2021	17138-38	Accounts Paya	Janet Brooks-GKC: amazon envelopes--2002063	\$23.49	GKCW1
7/17/2021	17122-183	Accounts Paya	Ginny Bottrell-GKC: reimbursement for re--2005011	\$41.04	GKCW1
8/1/2021	17316-22	Accounts Paya	Margi Colerick-GKC: music provider for D--2005551	\$100.00	GKCW3
8/26/2021	17328-5	Journal Entry	DWM reimburse the region for postage permit	\$245.00	
8/26/2021	17396-285	Accounts Paya	Janet Brooks-GKC: reimbursement for DW--2002063	\$77.99	GKCW1
9/13/2021	17582-31	Accounts Paya	United Camps, Conferences & Re-GKC: balance due f	\$2,102.25	GKCW3
9/14/2021	17589-25	Accounts Paya	Sandy Allen-GKC: reimbursement for ex--2005005	\$756.12	GKCW3
10/3/2021	17687-115	Accounts Paya	Faith Always Wins Foundation-GKC: designated portio	\$727.00	GKCW3
10/3/2021	17687-119	Accounts Paya	Foxwood Springs Residents' Cou-GKC: proceeds from b	\$300.50	GKCW3
10/3/2021	17691-1	Journal Entry	transfer request from Jan Brooks DWM president - fall r	\$363.50	
10/3/2021	17691-3	Journal Entry	transfer request from Jan Brooks DWM president - fall r	\$363.50	
11/14/2021	18194-63	Accounts Paya	Janet Brooks-GKC: reimbursement for ex--2002063	\$53.78	GKCW3
11/14/2021	18194-64	Accounts Paya	Janet Brooks-GKC: reimbursement for ex-Memorial Gi	\$171.00	GKCW1
			<i>Account Subtotals</i>	<u>\$7,914.00</u>	
11/30/2021			<i>Account Net Change</i>	<u>\$7,914.00</u>	
11/30/2021			<i>Account Ending Balance</i>	<u>\$7,914.00</u>	

General Assembly of the Christian Church Disciple
General Ledger Report
 GKC Region

Date	Trans.	Journal	Reference	Balance	Project ID
3771 - DWM Travel Pool					
Accoun 370-8000-3771 (DWM Travel Pool Expenses)					
1/1/2021				<i>Account Beginning Balance</i>	\$0.00
11/14/2021	18372-238	Accounts Paya	Office of Disciples Women-GKC: Travel Pool Dues--10	\$421.60	
				<i>Account Subtotals</i>	\$421.60
11/30/2021				<i>Account Net Change</i>	\$421.60
11/30/2021				<i>Account Ending Balance</i>	\$421.60

General Assembly of the Christian Church Disciple

General Ledger Report

GKC Region

Date	Trans.	Journal	Reference	Balance	Project ID
3774 - DWM Speaker Fund					
Accoun 370-5900-3774 (DWM Speaker Fund Contributions)					
1/1/2021			<i>Account Beginning Balance</i>	\$0.00	
5/1/2021	16573-5	Journal Entry	transfer to DWM speakers fund from Spring retreat off	(\$370.00)	
			<i>Account Subtotals</i>	(\$370.00)	
11/30/2021			<i>Account Net Change</i>	(\$370.00)	
11/30/2021			<i>Account Ending Balance</i>	(\$370.00)	
Accoun 370-8300-3774 (DWM Speaker Fund Expenses)					
1/1/2021			<i>Account Beginning Balance</i>	\$0.00	
3/4/2021	15996-404	Accounts Paya	Melissa Strong-GKC: Honorarium--2004544	\$200.00	GKCW5
7/30/2021	17291-4	Accounts Paya	Teresa Spear-GKC: honorarium of presen--2004356	\$250.00	GKCW3
8/1/2021	17304-26	Accounts Paya	Faith Always Wins Foundation-GKC: Honorarium Kir	\$300.00	GKCW3
10/3/2021	17691-2	Journal Entry	transfer request from Jan Brooks DWM president - fall r	(\$363.50)	
			<i>Account Subtotals</i>	\$386.50	
11/30/2021			<i>Account Net Change</i>	\$386.50	
11/30/2021			<i>Account Ending Balance</i>	\$386.50	

General Assembly of the Christian Church Disciple

General Ledger Report

GKC Region

Date	Trans.	Journal	Reference	Balance	Project ID
3778 - DWM Mission Fund					
Account 370-5900-3778 (DWM Mission Fund Contributions)					
1/1/2021			<i>Account Beginning Balance</i>	\$0.00	
3/31/2021	16353-2	Raiser's Edge	Arnold,Susan P8046 Giving FGKC - DW	(\$25.75)	
3/31/2021	16573-11	Journal Entry	giving fuel Susan arnold posted to wrong acct	\$25.00	
			<i>Account Subtotals</i>	<u>(\$0.75)</u>	
11/30/2021			<i>Account Net Change</i>	<u>(\$0.75)</u>	
11/30/2021			<i>Account Ending Balance</i>	<u>(\$0.75)</u>	
Account 370-8000-3778 (DWM Mission Fund Expenses)					
1/1/2021			<i>Account Beginning Balance</i>	\$0.00	
10/29/2021	18093-1	Accounts Paya	Kansas Christian Home-GKC: mission fund disburs--	\$200.00	GKCW1
10/29/2021	18093-3	Accounts Paya	Foxwood Springs Residents' Cou-GKC: mission fund d	\$200.00	GKCW1
10/29/2021	18093-5	Accounts Paya	Tennvson Center for Children-GKC: mission fund dis	\$200.00	GKCW1
10/29/2021	18094-1	Accounts Paya	Woodhaven-GKC: Mission Fund Disburs--2001266	\$200.00	GKCW1
			<i>Account Subtotals</i>	<u>\$800.00</u>	
11/30/2021			<i>Account Net Change</i>	<u>\$800.00</u>	
11/30/2021			<i>Account Ending Balance</i>	<u>\$800.00</u>	

General Assembly of the Christian Church Disciple
General Ledger Report
GKC Region

Date	Trans.	Journal	Reference	Balance	Project ID
3780 - New Church-Pentecost					
Accoun 372-6003-3780 (Pentecost Offering)					
1/1/2021			<i>Account Beginning Balance</i>	\$0.00	
1/31/2021	15691-3	Allocation Entr	Direct Allocation-PENTE GKC-2/8/2021	(\$10.00)	
2/28/2021	15939-3	Allocation Entr	Direct Allocation-PENTE GKC-3/8/2021	(\$37.50)	
3/31/2021	16218-3	Allocation Entr	Direct Allocation-PENTE GKC-4/8/2021	(\$165.25)	
4/30/2021	16469-3	Allocation Entr	Direct Allocation-PENTE GKC-5/7/2021	(\$50.00)	
5/31/2021	16696-3	Allocation Entr	Direct Allocation-PENTE GKC-6/7/2021	(\$102.50)	
6/30/2021	16948-3	Allocation Entr	Direct Allocation-PENTE GKC-7/8/2021	(\$799.50)	
7/31/2021	17221-3	Allocation Entr	Direct Allocation-PENTE GKC-8/5/2021	(\$594.00)	
8/31/2021	17492-3	Allocation Entr	Direct Allocation-PENTE GKC-9/7/2021	(\$252.50)	
9/30/2021	17749-3	Allocation Entr	Direct Allocation-PENTE GKC-10/7/2021	(\$55.00)	
11/30/2021	18309-3	Allocation Entr	Direct Allocation-PENTE GKC-12/7/2021	(\$160.50)	
			<i>Account Subtotals</i>	<u>(\$2,226.75)</u>	
11/30/2021			<i>Account Net Change</i>	<u>(\$2,226.75)</u>	
11/30/2021			<i>Account Ending Balance</i>	<u>(\$2,226.75)</u>	
Accoun 372-7803-3780 (Pentecost Promotion Expense)					
1/1/2021			<i>Account Beginning Balance</i>	\$0.00	
6/30/2021	16511-95	Journal Entry	Share of Pentecost promotional exp that reduced their d	\$60.05	
7/31/2021	16511-142	Journal Entry	Additional share of Pentecost promotional exp that re	\$41.49	
			<i>Account Subtotals</i>	<u>\$101.54</u>	
11/30/2021			<i>Account Net Change</i>	<u>\$101.54</u>	
11/30/2021			<i>Account Ending Balance</i>	<u>\$101.54</u>	

General Assembly of the Christian Church Disciple

General Ledger Report

GKC Region

Date	Trans.	Journal	Reference	Balance	Project ID
3781 - Bacon Memorial					
Accoun 372-9009-3781 (Distribution of Bacon)					
1/1/2021			<i>Account Beginning Balance</i>	\$0.00	
3/31/2021	16277-26	Journal Entry	1st qtr invstmt activity GKC Region's CCF	\$10,349.02	
6/30/2021	17013-27	Journal Entry	2nd qtr invstmt activity GKC Region's CCF	\$10,824.86	
9/30/2021	17818-27	Journal Entry	3rd Qtr CCF upload	\$11,227.85	
			<i>Account Subtotals</i>	<u>\$32,401.73</u>	
11/30/2021			<i>Account Net Change</i>	<u>\$32,401.73</u>	
11/30/2021			<i>Account Ending Balance</i>	<u>\$32,401.73</u>	

General Assembly of the Christian Church Disciple
General Ledger Report
 GKC Region

Date	Trans.	Journal	Reference	Balance	Project ID
3784 - Miller Trust					
Accoun 372-9009-3784 (Transfer Out to New Church)					
1/1/2021				<i>Account Beginning Balance</i>	\$0.00
3/31/2021	16277-27	Journal Entry	1st qtr invstmt activity GKC Region's CCF		\$334.03
6/30/2021	17013-28	Journal Entry	2nd qtr invstmt activity GKC Region's CCF		\$338.01
9/30/2021	17818-28	Journal Entry	3rd Qtr CCF upload		\$347.02
				<i>Account Subtotals</i>	<u>\$1,019.06</u>
11/30/2021				<i>Account Net Change</i>	<u>\$1,019.06</u>
11/30/2021				<i>Account Ending Balance</i>	<u>\$1,019.06</u>

General Assembly of the Christian Church Disciple
General Ledger Report
 GKC Region

Date	Trans.	Journal	Reference	Balance	Project ID
3792 - New Church General					
Accoun 372-8000-3792 (Ministry Innovation Expense)					
1/1/2021				<i>Account Beginning Balance</i>	\$0.00
8/10/2021	17425-135	Accounts Paya	Merriam Christian Church-GKC: Ministry Innovation -	\$5,000.00	
8/31/2021	17539-229	Accounts Paya	Woods Memorial Christian Churc-GKC: Ministry inn	\$2,744.66	
11/1/2021	18137-13	Journal Entry	correct acct per reg treasurer	(\$7,744.66)	
				<i>Account Subtotals</i>	\$0.00
11/30/2021				<i>Account Net Change</i>	\$0.00
11/30/2021				<i>Account Ending Balance</i>	\$0.00