

General Ledger Report

GKC - Tall Oaks {tfy} {tfy}

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

General Ledger Report

GKC - Tall Oaks {tfy} {tfy}

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Accoun	378-6007-0000 (Designated Operating Contributions)					
6/27/2022	20049-5	Raiser's Edge	Schmidt,Martha P17075 2206.		\$192.00	
6/27/2022	20049-6	Raiser's Edge	Stock,Michael P6605 2206.75		\$770.00	
6/27/2022	20049-7	Raiser's Edge	Tarwater,Joan P7216 2206.75T		\$25.00	
6/27/2022	20049-8	Raiser's Edge	Yount,Karen P2211 2206.75Ta		\$50.00	
6/28/2022	20053-4	Raiser's Edge	Vogel,Joshua P P26406 2206.7		\$625.00	
6/29/2022	20061-89	Raiser's Edge	The Hillside Chr, 260244 2206		\$50.00	
6/29/2022	20100-60	Raiser's Edge	Merrick,Carol P66061 Giving F		\$10.00	
6/30/2022	20109-200	Raiser's Edge	Louise M. Jones , F3775 CCF 2		\$512.95	
7/6/2022	20334-2	Raiser's Edge	First Christian , 170035 2207.07		\$123.05	
7/6/2022	20334-3	Raiser's Edge	Saint Andrew Chr, 170212 220		\$165.00	
7/10/2022	20383-2	Raiser's Edge	Overland Park Ch, 170141 22		\$50.00	
7/22/2022	20411-4	Raiser's Edge	Gordon,Kim P10428 2207.62		\$20.00	
7/31/2022	20465-68	Raiser's Edge	Merrick,Daniel P66061 Giving		\$20.60	
7/31/2022	20465-71	Raiser's Edge	Rose-Heim,Donna & P1029 G		\$100.00	
7/31/2022	20465-72	Raiser's Edge	Merrick,Carol P66061 Giving F		\$10.00	
8/2/2022	20591-2	Raiser's Edge	First Christian , 170035 2208.04		\$127.49	
8/5/2022	20599-2	Raiser's Edge	Overland Park Ch, 170141 22		\$50.00	
8/5/2022	20599-3	Raiser's Edge	Saint Andrew Chr, 170212 220		\$165.00	
8/8/2022	20722-25	Raiser's Edge	Merrick,Daniel P66061 OGMP		\$20.60	
8/16/2022	20722-38	Raiser's Edge	Rose-Heim,Donna & P1029 O		\$100.00	
8/29/2022	20698-109	Raiser's Edge	The Hillside Chr, 260244 2208		\$100.00	
8/29/2022	20722-50	Raiser's Edge	Merrick,Carol P66061 OGMP G		\$10.00	
9/8/2022	21015-16	Raiser's Edge	Merrick,Daniel P66061 OGMP		\$20.60	
9/16/2022	21015-29	Raiser's Edge	Rose-Heim,Donna & P1029 O		\$100.00	
9/19/2022	20984-3	Raiser's Edge	MISC GREATER KAN, 179		\$4.00	
9/21/2022	20925-6	Raiser's Edge	Bohne,Carolyn P4973 2209.6		\$100.00	
9/21/2022	20925-14	Raiser's Edge	Ernst,James & P13420 2209.60		\$50.00	
9/21/2022	20925-16	Raiser's Edge	First Christian , 170035 2209.60		\$127.49	
9/21/2022	20925-21	Raiser's Edge	Herrick,Debra & P2116 2209.		\$100.00	
9/21/2022	20925-28	Raiser's Edge	Overland Park Ch, 170141 22		\$50.00	
9/21/2022	20925-35	Raiser's Edge	Webber,Robert & P2016 220		\$250.00	
9/29/2022	21015-42	Raiser's Edge	Merrick,Carol P66061 OGMP G		\$10.00	
9/30/2022	21008-121	Raiser's Edge	Tall Oaks Confer, F3804 CCF 3		\$11,272.76	
9/30/2022	21008-193	Raiser's Edge	Luanne S. Shrout, F8414 CCF 3		\$142.52	
10/5/2022	21147-3	Raiser's Edge	Matney,Mary P3552 2210.09		\$100.00	
10/5/2022	21147-4	Raiser's Edge	Liberty Christia, 260286 2210.0		\$200.00	
10/5/2022	21147-7	Raiser's Edge	Saint Andrew Chr, 170212 221		\$165.00	
10/11/2022	21152-2	Raiser's Edge	Overland Park Ch, 170141 22		\$50.00	
10/21/2022	21212-2	Raiser's Edge	First Christian , 260408 2210.63		\$200.00	
10/31/2022	21241-77	Raiser's Edge	Merrick,Daniel P66061 OGMP		\$20.60	
10/31/2022	21241-80	Raiser's Edge	Rose-Heim,Donna & P1029 O		\$100.00	
10/31/2022	21241-81	Raiser's Edge	Merrick,Carol P66061 OGMP G		\$10.00	
11/7/2022	21465-2	Raiser's Edge	Hannah,Kathleen P3183 2211.		\$2,181.00	
11/7/2022	21465-4	Raiser's Edge	Saint Andrew Chr, 170212 221		\$165.00	
11/7/2022	21465-8	Raiser's Edge	Overland Park Ch, 170141 22		\$50.00	
11/21/2022	21524-2	Raiser's Edge	Magee,Robert & P7268 2211.		\$100.00	
11/21/2022	21524-5	Raiser's Edge	Lee's Summit , 260280 2211.88		\$100.00	
11/21/2022	21524-8	Raiser's Edge	First Christi, 170118 2211.88Tal		\$50.00	
11/30/2022	21506-64	Raiser's Edge	Gordon,George & P7293 2211		\$100.00	
11/30/2022	21515-112	Raiser's Edge	Merrick,Daniel P660611 OGM		\$20.60	
11/30/2022	21515-115	Raiser's Edge	Rose-Heim,Donna & P1029 O		\$100.00	
11/30/2022	21515-116	Raiser's Edge	Merrick,Carol P66061 OGMP G		\$10.00	
12/12/2022	21704-138	Raiser's Edge	Gordon,George & P7293 2212		\$100.00	
12/20/2022	21705-41	Raiser's Edge	Aye,Steffany P660531 2212.25		\$25.00	
12/22/2022	21758-3	Raiser's Edge	Longview Chap, 260281 2212		\$500.00	
12/22/2022	21758-4	Raiser's Edge	First Christi, 170118 2212.71Tal		\$110.00	
12/22/2022	21758-6	Raiser's Edge	Overland Park, 170141 2212.7		\$50.00	
12/22/2022	21758-7	Raiser's Edge	Merriam Chris, 170165 2212.7		\$707.50	
12/22/2022	21758-8	Raiser's Edge	Saint Andrew , 170212 2212.71		\$165.00	
12/31/2022	21788-127	Raiser's Edge	Long,Jonne P7791 2212.62Tal		\$50.00	
12/31/2022	21834-3	Raiser's Edge	Saint Andrew , 170212 2212.12		\$165.00	
12/31/2022	21853-100	Raiser's Edge	Merrick,Daniel P660611 OGM		\$20.60	

General Ledger Report

GKC - Tall Oaks {tfy} {tfy}

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account 378-6007-0000 (Designated Operating Contributions)						
12/31/2022	21853-116	Raiser's Edge	Rose-Heim, Donna & P1029 O		\$100.00	
12/31/2022	21853-148	Raiser's Edge	Merrick, Carol P66061 OGMP G		\$10.00	
12/31/2022	21865-243	Raiser's Edge	Circle of Fai, F2957 CCF 4th T		\$591.59	
12/31/2022	21865-297	Raiser's Edge	Mike and Sand, F3528 CCF 4		\$137.00	
12/31/2022	21865-461	Raiser's Edge	Joe and Susan, F4216 CCF 4th		\$53.86	
			<i>Account Subtotals</i>	<u>\$0.00</u>	<u>\$61,064.76</u>	
12/31/2022			<i>Account Net Change</i>			<u>(\$61,064.76)</u>
12/31/2022			<i>Account Ending Balance</i>			<u>(\$61,064.76)</u>
378-6019-3791						
Account 378-6019-3791 (Clergy Retreat from TO Cherokee Gift)						
1/1/2022			<i>Account Beginning Balance</i>			\$0.00
9/30/2022	21008-137	Raiser's Edge	Cherokee Christi, F4129 CCF 3		\$3,643.26	
			<i>Account Subtotals</i>	<u>\$0.00</u>	<u>\$3,643.26</u>	
12/31/2022			<i>Account Net Change</i>			<u>(\$3,643.26)</u>
12/31/2022			<i>Account Ending Balance</i>			<u>(\$3,643.26)</u>
378-6037-0000						
Account 378-6037-0000 (CWF Donations)						
1/1/2022			<i>Account Beginning Balance</i>			\$0.00
3/7/2022	19208-8	Raiser's Edge	Jones, LaLeta P5423 2203.20GK		\$15.00	
9/21/2022	20925-23	Raiser's Edge	Hicks, Elizabeth P10202 2209.6		\$25.00	
10/5/2022	21147-5	Raiser's Edge	Barry Christian, 260233 2210.		\$150.00	
			<i>Account Subtotals</i>	<u>\$0.00</u>	<u>\$190.00</u>	
12/31/2022			<i>Account Net Change</i>			<u>(\$190.00)</u>
12/31/2022			<i>Account Ending Balance</i>			<u>(\$190.00)</u>
378-6700-0000						
Account 378-6700-0000 (Contributions)						
1/1/2022			<i>Account Beginning Balance</i>			\$0.00
1/18/2022	18761-5	Raiser's Edge	Weyeneth, Melissa P1818 220		\$200.00	
9/19/2022	20921-4	Journal Entry	Tall oaks retreat offerings		\$326.00	
10/21/2022	21195-4	Journal Entry	silent auction at dwm retreat fo		\$480.00	
			<i>Account Subtotals</i>	<u>\$0.00</u>	<u>\$1,006.00</u>	
12/31/2022			<i>Account Net Change</i>			<u>(\$1,006.00)</u>
12/31/2022			<i>Account Ending Balance</i>			<u>(\$1,006.00)</u>
378-6780-0000						
Account 378-6780-0000 (Gala/Auction)						
1/1/2022			<i>Account Beginning Balance</i>			\$0.00
9/21/2022	20925-3	Raiser's Edge	Allen, Sandra P58 2209.60GK		\$40.00	
			<i>Account Subtotals</i>	<u>\$0.00</u>	<u>\$40.00</u>	
12/31/2022			<i>Account Net Change</i>			<u>(\$40.00)</u>
12/31/2022			<i>Account Ending Balance</i>			<u>(\$40.00)</u>
378-6999-0000						
Account 378-6999-0000 (Miscellaneous Income)						
1/1/2022			<i>Account Beginning Balance</i>			\$0.00
11/21/2022	21696-39	Cash Receipts	8176-insurance rebate-Premier,		\$31.28	

General Ledger Report

GKC - Tall Oaks {tfy} {tfy}

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account 378-8300-0000 (Gala Expenses)						
1/1/2022			Account Beginning Balance			\$0.00
5/21/2022	19810-59	Accounts Payable	Greater Giving-GKC: Standard	\$995.00		
			Account Subtotals	\$995.00	\$0.00	
12/31/2022			Account Net Change			\$995.00
12/31/2022			Account Ending Balance			\$995.00
378-9851-0000						
Account 378-9851-0000 (UCCR Profit/(Loss))						
1/1/2022			Account Beginning Balance			\$0.00
1/1/2022	18810-234	Accounts Payable	United Camps, Conferences & R	\$20,000.00		
1/31/2022	18959-5	Journal Entry	update to uccr for Dec 31	\$16,664.46		
2/1/2022	19196-70	Accounts Payable	United Camps, Conferences & R	\$20,000.00		
2/28/2022	19216-2	Journal Entry	Rec to net income loss to equit	\$317.15		
4/30/2022	19731-8	Accounts Payable	United Camps, Conferences & R	\$40,000.00		
4/30/2022	19572-5	Journal Entry	True up UCCR first quarter re	\$35,703.06		
5/31/2022	19966-58	Journal Entry	reverse subsidy pymts until re		\$60,000.00	
7/31/2022	20373-24	Journal Entry	rec tall oak to uccr -may 31	\$68,810.08		
7/31/2022	20612-2	Journal Entry	pressed post in error		\$68,810.08	
7/31/2022	20612-4	Journal Entry	update for April may UCCR Ta	\$32,789.87		
7/31/2022	20612-6	Journal Entry	adjust TO bal sheet for late 202		\$86.47	
7/31/2022	20616-5	Journal Entry	record UCCR updated financi		\$26,705.47	
8/31/2022	20616-61	Journal Entry	update UCCR TO equity balan		\$23,369.99	
			Account Subtotals	\$234,284.62	\$178,972.01	
12/31/2022			Account Net Change			\$55,312.61
12/31/2022			Account Ending Balance			\$55,312.61

General Ledger Report

GKC - Tall Oaks {tfy} {tfy}

Report name: 37 General Ledger - Tall Oaks

Include these dates: <Specific fiscal periods> (1/1/2022 to 12/31/2022)

Do not show budget

Include these Funds: 378

Include all Projects

Include all Account Attributes

Include all Accounts

Include all Categories

Include all Journals

Include all Project Attributes

Include all Transaction Attributes

Include all Classes

Include all Posted Transactions

Include all Not Yet Posted Transactions

Exclude accounts with a zero beginning balance and no activity

Do not exclude accounts with no activity

User has access to all accounts

Include all Grants(s)

Include all Employees(s)

Include all Accounting Services(s)

Include all Department(s)