

General Ledger Report

GKC - New Church

Date	Trans.	Journal	Reference	Balance
0000 - Administration				
Account	372-6007-0000 (Designated Operating Contributions)			
1/1/2022				<i>Account Beainnina Balance</i> \$0.00
3/2/2022	19203-81	Raiser's Edge	The Hillside Chr. 260244 2203.02Greater K	(\$100.00)
3/21/2022	19324-13	Raiser's Edge	Nelson.Helen P4238 2203.70Greater K	(100.00)
3/31/2022	19346-53	Raiser's Edge	The Hillside Chr. 260244 2203.86Greater K	(50.00)
5/2/2022	19705-280	Raiser's Edge	The Hillside Chr. 260244 2205.02Greater K	(50.00)
5/31/2022	19819-140	Raiser's Edge	The Hillside Chr. 260244 2205.86Greater K	(50.00)
6/29/2022	20061-90	Raiser's Edge	The Hillside Chr. 260244 2206.81Greater K	(50.00)
8/29/2022	20698-110	Raiser's Edge	The Hillside Chr. 260244 2208.80Greater K	(100.00)
11/21/2022	21524-6	Raiser's Edge	Lee's Summit . 260280 2211.88Greater Ka	(100.00)
			<i>Account Subtotals</i>	(600.00)
12/31/2022			<i>Account Net Change</i>	(600.00)
12/31/2022			<i>Account Endina Balance</i>	(600.00)
Account	372-6009-0000 (Regional Capital)			
1/1/2022				<i>Account Beainnina Balance</i> 0.00
1/31/2022	18941-2	Allocation Entrv	Direct Allocation-RegCap GKC-2/7/2022	(97.73)
2/28/2022	19188-2	Allocation Entrv	Direct Allocation-RegCap GKC-3/7/2022	(47.22)
4/30/2022	19689-2	Allocation Entrv	Direct Allocation-RegCap GKC-5/6/2022	(125.36)
8/31/2022	20822-2	Allocation Entrv	Direct Allocation-RegCap GKC-9/8/2022	(235.90)
9/30/2022	21111-2	Allocation Entrv	Direct Allocation-RegCap GKC-10/11/2022	(52.36)
10/31/2022	21382-2	Allocation Entrv	Direct Allocation-RegCap GKC-11/8/2022	(35.23)
12/31/2022	22001-2	Allocation Entrv	Direct Allocation-RegCap GKC-1/13/2023	(44.77)
			<i>Account Subtotals</i>	(638.57)
12/31/2022			<i>Account Net Change</i>	(638.57)
12/31/2022			<i>Account Endina Balance</i>	(638.57)
Account	372-6102-0000 (Distrib from Nonowned Endowment.Caldwell)			
1/1/2022				<i>Account Beainnina Balance</i> 0.00
3/31/2022	19359-6	Raiser's Edge	Guv Caldwell Est. F0274 CCF 1st Greater K	(5,247.67)
6/30/2022	20109-22	Raiser's Edge	Guv Caldwell Est. F0274 CCF 2nd Greater K	(4,961.74)
9/30/2022	21008-8	Raiser's Edge	Guv Caldwell Est. F0274 CCF 3rd Greater K	(4,627.09)
12/31/2022	21865-42	Raiser's Edge	Guv Caldwell . F0274 CCF 4th Greater Ka	(4,416.51)
			<i>Account Subtotals</i>	(19,253.01)
12/31/2022			<i>Account Net Change</i>	(19,253.01)
12/31/2022			<i>Account Endina Balance</i>	(19,253.01)
Account	372-7000-0000 (Salary)			

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Account	372-7000-0000 (Salary)			
1/1/2022				<i>Account Beginning Balance</i> \$0.00
1/14/2022	18964-15	Payroll Entry	Salary Expense	\$3,361.26
1/31/2022	18964-27	Payroll Entry	Salary Expense	3,311.26
2/15/2022	19217-63	Payroll Entry	Salary Expense	3,311.26
2/28/2022	19217-73	Payroll Entry	Salary Expense	3,311.26
3/15/2022	19474-10	Payroll Entry	Salary Expense	3,311.26
3/31/2022	19474-21	Payroll Entry	Salary Expense	3,311.26
4/15/2022	19578-92	Payroll Entry	Salary Expense	3,311.26
4/29/2022	19578-103	Payroll Entry	Salary Expense	3,311.26
5/13/2022	19963-58	Payroll Entry	Salary Expense	3,311.26
5/31/2022	19963-69	Payroll Entry	Salary Expense	3,311.26
6/15/2022	20341-11	Payroll Entry	Salary Expense	3,311.26
6/30/2022	20341-23	Payroll Entry	Salary Expense	3,311.26
7/15/2022	20606-63	Payroll Entry	Salary Expense	3,311.26
7/29/2022	20606-75	Payroll Entry	Salary Expense	3,311.26
8/15/2022	20664-61	Payroll Entry	Salary Expense	3,311.26
8/31/2022	20664-72	Payroll Entry	Salary Expense	3,311.26
9/15/2022	20953-73	Payroll Entry	Salary Expense	3,311.26
9/30/2022	20953-86	Payroll Entry	Salary Expense	3,311.26
10/14/2022	21217-59	Payroll Entry	Salary Expense	3,311.26
10/31/2022	21217-70	Payroll Entry	Salary Expense	3,311.26
11/15/2022	21645-8	Payroll Entry	Salary Expense	3,311.26
11/30/2022	21645-17	Payroll Entry	Salary Expense	3,311.26
12/15/2022	21864-67	Payroll Entry	Salary Expense	3,361.26
12/30/2022	21864-59	Payroll Entry	Salary Expense	3,311.26
				<i>Account Subtotals</i> 79,570.24
12/31/2022				<i>Account Net Change</i> 79,570.24
12/31/2022				<i>Account Ending Balance</i> 79,570.24
Account	372-7002-0000 (Pension)			
1/1/2022				<i>Account Beginning Balance</i> 0.00
1/25/2022	18967-244	Accounts Payable	Pension Fund of the Christian -GKC:--951200	892.15
2/25/2022	19215-173	Accounts Payable	Pension Fund of the Christian -GKC:--951200	892.15
3/25/2022	19488-307	Accounts Payable	Pension Fund of the Christian -GKC:--951200	892.15
4/25/2022	19731-429	Accounts Payable	Pension Fund of the Christian -GKC:--951200	892.15
5/25/2022	19967-406	Accounts Payable	Pension Fund of the Christian -GKC:--951200	892.15
6/25/2022	20348-928	Accounts Payable	Pension Fund of the Christian -GKC:--951200	892.15
7/25/2022	20610-908	Accounts Payable	Pension Fund of the Christian -GKC:--951200	892.15
8/25/2022	20835-966	Accounts Payable	Pension Fund of-GKC:--951200	892.15
9/25/2022	21131-495	Accounts Payable	Pension Fund of-GKC:--951200	892.15
10/25/2022	21407-347	Accounts Payable	Pension Fund of-GKC:--951200	892.15
11/25/2022	21649-84	Accounts Payable	Pension Fund of-GKC:--951200	892.15

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Account 372-7002-0000 (Pension)				
12/25/2022	22027-618	Accounts Payable	Pension Fund of-GKC:--951200	\$892.15
			<i>Account Subtotals</i>	10,705.80
12/31/2022			<i>Account Net Change</i>	10,705.80
12/31/2022			<i>Account Ending Balance</i>	10,705.80
Account 372-7003-0000 (Payroll Taxes)				
1/1/2022			<i>Account Beginning Balance</i>	0.00
1/14/2022	18964-16	Payroll Entry	Missouri Discount	(1.80)
1/31/2022	18964-28	Payroll Entry	Missouri Discount	(1.80)
2/15/2022	19217-64	Payroll Entry	Missouri Discount	(1.80)
2/28/2022	19217-74	Payroll Entry	Missouri Discount	(1.80)
3/15/2022	19474-11	Payroll Entry	Missouri Discount	(1.80)
3/31/2022	19474-22	Payroll Entry	Missouri Discount	(1.80)
4/15/2022	19578-93	Payroll Entry	Missouri Discount	(1.80)
4/29/2022	19578-104	Payroll Entry	Missouri Discount	(1.80)
5/13/2022	19963-59	Payroll Entry	Missouri Discount	(1.80)
5/31/2022	19963-70	Payroll Entry	Missouri Discount	(1.80)
6/15/2022	20341-12	Payroll Entry	Missouri Discount	(1.80)
6/30/2022	20341-24	Payroll Entry	Missouri Discount	(1.80)
7/15/2022	20606-64	Payroll Entry	Missouri Discount	(1.80)
7/29/2022	20606-76	Payroll Entry	Missouri Discount	(1.80)
8/15/2022	20664-62	Payroll Entry	Missouri Discount	(1.80)
8/31/2022	20664-73	Payroll Entry	Missouri Discount	(1.80)
9/15/2022	20953-74	Payroll Entry	Missouri Discount	(1.80)
9/30/2022	20953-87	Payroll Entry	Missouri Discount	(1.80)
10/14/2022	21217-60	Payroll Entry	Missouri Discount	(1.80)
10/31/2022	21217-71	Payroll Entry	Missouri Discount	(1.80)
11/15/2022	21645-9	Payroll Entry	Missouri Discount	(1.80)
11/30/2022	21645-18	Payroll Entry	Missouri Discount	(1.80)
			<i>Account Subtotals</i>	(39.60)
12/31/2022			<i>Account Net Change</i>	(39.60)
12/31/2022			<i>Account Ending Balance</i>	(39.60)
Account 372-7100-0000 (Staff Travel, Lodging, Meals)				
1/1/2022			<i>Account Beginning Balance</i>	0.00
3/21/2022	19488-184	Accounts Payable	Commerce Bank-Commercial Card-GKC: Acct 4873 0100 0065 -hilton hotels-1090033	298.35
3/21/2022	19488-186	Accounts Payable	Commerce Bank-Commercial Card-GKC: Acct 4873 0100 0065 -priceline-1090033	90.47
3/21/2022	19488-187	Accounts Payable	Commerce Bank-Commercial Card-GKC: Acct 4873 0100 0065 -daiguri shop-1090033	56.86
9/21/2022	21131-18	Accounts Payable	Commerce Bank-C-GKC: Acct 4873--Multiple-1090033	1,353.91

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Date	Trans.	Journal	Reference	Balance
Account	372-7100-0000 (Staff Travel, Lodging, Meals)			
			<i>Account Subtotals</i>	<u>\$1,799.59</u>
12/31/2022			<i>Account Net Change</i>	<u>\$1,799.59</u>
12/31/2022			<i>Account Ending Balance</i>	<u>\$1,799.59</u>
Account	372-7250-0000 (Administrative Expense)			
1/1/2022			<i>Account Beginning Balance</i>	\$0.00
6/21/2022	20903-211	Accounts Payable	Commerce Bank-Commercial -GKC: Acct 8000 0031 7589-SW-10900335	(\$63.75)
6/21/2022	20903-213	Accounts Payable	Commerce Bank-C-GKC: Acct 8000 -Boudreauxs-1090033	74.35
6/21/2022	20903-215	Accounts Payable	Commerce Bank-Commercial -GKC: Acct 8000 0031 7589-SW-10900335	(64.60)
7/31/2022	20373-20	Journal Entry	Transfer New Church admin fee per region.	6,000.00
10/21/2022	21407-1186	Accounts Payable	Commerce Bank-C-GKC: Acct 8000 -texas roadhouse-1090033	79.48
10/21/2022	21407-1188	Accounts Payable	Commerce Bank-C-GKC: Acct 8000 -homegrown brookside-1090033	32.19
10/21/2022	21407-1189	Accounts Payable	Commerce Bank-C-GKC: Acct 8000 -bella napoli-1090033	60.10
11/30/2022	21694-59	Journal Entry	Mission Insite annual demographic svc. Renewal	3,386.40
12/1/2022	21672-35	Accounts Payable	Commerce Bank-C-GKC: Acct 4873 -Red door-1090033	39.42
12/31/2022	21701-46	Journal Entry	semi annual payment to region	6,000.00
			<i>Account Subtotals</i>	<u>15,543.59</u>
12/31/2022			<i>Account Net Change</i>	<u>15,543.59</u>
12/31/2022			<i>Account Ending Balance</i>	<u>15,543.59</u>
Account	372-8200-0000 (Transformation/Innov Grants)			
1/1/2022			<i>Account Beginning Balance</i>	0.00
1/31/2022	18963-128	Accounts Payable	Dayson Marar-GKC: New Church Planter M--2005407	3,300.00
1/31/2022	18955-4	Journal Entry	corr posting for Dayson Marar	(3,300.00)
2/28/2022	19215-554	Accounts Payable	Dayson Marar-GKC: New Church Planter M--2005407	3,300.00
2/28/2022	18955-14	Journal Entry	corr posting for Dayson Marar	(3,300.00)
11/30/2022	21641-23	Journal Entry	correction requested by region	5,000.00
			<i>Account Subtotals</i>	<u>5,000.00</u>
12/31/2022			<i>Account Net Change</i>	<u>5,000.00</u>
12/31/2022			<i>Account Ending Balance</i>	<u>5,000.00</u>
Account	372-8202-0000 (New Church Grants)			
1/1/2022			<i>Account Beginning Balance</i>	0.00
1/31/2022	18955-3	Journal Entry	corr posting for Dayson Marar	3,300.00
2/28/2022	18955-13	Journal Entry	corr posting for Dayson Marar	3,300.00
3/31/2022	19468-24	Accounts Payable	Dayson Marar-GKC: New Church Planter M--2005407	3,300.00
4/30/2022	19731-231	Accounts Payable	Dayson Marar-GKC: New Church Planter M--2005407	3,300.00
5/30/2022	20348-62	Accounts Payable	Dayson Marar-GKC: New Church Planter M--2005407	3,300.00

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Date	Trans.	Journal	Reference	Balance
Accoun	372-8202-0000 (New Church Grants)			
8/31/2022	20616-57	Journal Entry	correct july august Dayson Marar monthly stipendss	\$4,260.00
8/31/2022	20616-59	Journal Entry	Correct May, June, July Aug Dionne Boyce mon stipends	13,200.00
9/1/2022	21017-127	Accounts Payable	Dayson Marar-GKC: Monthly st--2005407	2,130.00
10/1/2022	21175-46	Accounts Payable	Dayson Marar-GKC: Monthly st--2005407	2,130.00
10/1/2022	21175-1	Accounts Payable	Whosoever Commu-GKC: Monthly St--2006383	3,300.00
11/1/2022	21451-93	Accounts Payable	Dayson Marar-GKC: Monthly st--2005407	2,130.00
11/1/2022	21470-264	Accounts Payable	Whosoever Commu-GKC: Monthly St--2006383	3,300.00
12/1/2022	21782-236	Accounts Payable	Whosoever Commu-GKC: Monthly St--2006383	3,300.00
12/1/2022	21782-240	Accounts Payable	Dayson Marar-GKC: Monthly st--2005407	2,130.00
			<i>Account Subtotals</i>	<u>52,380.00</u>
12/31/2022			<i>Account Net Change</i>	<u>52,380.00</u>
12/31/2022			<i>Account Ending Balance</i>	<u>52,380.00</u>
Accoun	372-9008-0000 (Distribution from New Ch Endowments)			
1/1/2022			<i>Account Beginning Balance</i>	0.00
3/31/2022	19478-29	Journal Entry	1st Qtr GKC CCF Upload	(20,335.27)
6/30/2022	20347-30	Journal Entry	2nd Qtr CCF upload	(18,812.60)
9/30/2022	21192-10	Journal Entry	3rd Qtr GKC CCF Upload	(17,440.70)
12/31/2022	21879-10	Journal Entry	4th qtr invstmt activity GKC CCF account	(16,680.78)
			<i>Account Subtotals</i>	<u>(73,269.35)</u>
12/31/2022			<i>Account Net Change</i>	<u>(73,269.35)</u>
12/31/2022			<i>Account Ending Balance</i>	<u>(73,269.35)</u>
Accoun	372-9009-0000 (Transfer to Other Funds)			
1/1/2022			<i>Account Beginning Balance</i>	0.00
3/31/2022	19478-28	Journal Entry	1st Qtr GKC CCF Upload	9,104.64
6/30/2022	20347-29	Journal Entry	2nd Qtr CCF upload	8,373.55
9/30/2022	21192-11	Journal Entry	3rd Qtr GKC CCF Upload	7,740.69
12/31/2022	21879-11	Journal Entry	4th qtr invstmt activity GKC CCF account	7,413.17
			<i>Account Subtotals</i>	<u>32,632.05</u>
12/31/2022			<i>Account Net Change</i>	<u>32,632.05</u>
12/31/2022			<i>Account Ending Balance</i>	<u>32,632.05</u>
Accoun	372-9851-0000 (Unrealized Gains or Losses)			
1/1/2022			<i>Account Beginning Balance</i>	0.00
3/31/2022	19478-22	Journal Entry	1st Qtr GKC CCF Upload	69,198.84
6/30/2022	20347-23	Journal Entry	2nd Qtr CCF upload	126,861.89
9/30/2022	21192-17	Journal Entry	3rd Qtr GKC CCF Upload	49,152.74

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Account 372-9851-0000 (Unrealized Gains or Losses)				
12/31/2022	21879-17	Journal Entry	4th qtr invstmt activity GKC CCF account	(\$45,679.81)
			<i>Account Subtotals</i>	<u>199,533.66</u>
12/31/2022				<i>Account Net Change</i> <u>199,533.66</u>
12/31/2022				<i>Account Ending Balance</i> <u>199,533.66</u>
Account 372-9861-0000 (Realized (Gain) Loss)				
1/1/2022				<i>Account Beginning Balance</i> 0.00
3/31/2022	19478-14	Journal Entry	1st Qtr GKC CCF Upload	(9,104.64)
6/30/2022	20347-15	Journal Entry	2nd Qtr CCF upload	(8,373.55)
9/30/2022	21192-25	Journal Entry	3rd Qtr GKC CCF Upload	(7,740.69)
12/31/2022	21879-25	Journal Entry	4th qtr invstmt activity GKC CCF account	(7,413.17)
			<i>Account Subtotals</i>	<u>(32,632.05)</u>
12/31/2022				<i>Account Net Change</i> <u>(32,632.05)</u>
12/31/2022				<i>Account Ending Balance</i> <u>(32,632.05)</u>
3720 - Congregational Properties				
Account 372-7441-3720 (Depreciation Expense)				
1/1/2022				<i>Account Beginning Balance</i> 0.00
12/31/2022	22008-11	Journal Entry	record 2022 depreciation expense	4,394.33
			<i>Account Subtotals</i>	<u>4,394.33</u>
12/31/2022				<i>Account Net Change</i> <u>4,394.33</u>
12/31/2022				<i>Account Ending Balance</i> <u>4,394.33</u>
3780 - New Church-Pentecost				
Account 372-6003-3780 (Pentecost Offering)				
1/1/2022				<i>Account Beginning Balance</i> 0.00
3/31/2022	19417-3	Allocation Entry	Direct Allocation-PENTE GKC-4/8/2022	(50.00)
4/30/2022	19657-3	Allocation Entry	Direct Allocation-PENTE GKC-5/6/2022	(12.50)
6/30/2022	20276-3	Allocation Entry	Direct Allocation-PENTE GKC-7/11/2022	(846.28)
7/31/2022	20535-3	Allocation Entry	Direct Allocation-PENTE GKC-8/8/2022	(868.50)
8/31/2022	20784-3	Allocation Entry	Direct Allocation-PENTE GKC-9/8/2022	(383.20)
9/30/2022	21074-3	Allocation Entry	Direct Allocation-PENTE GKC-10/11/2022	(180.00)
10/31/2022	21338-3	Allocation Entry	Direct Allocation-PENTE GKC-11/8/2022	(140.00)
11/30/2022	21595-3	Allocation Entry	Direct Allocation-PENTE GKC-12/7/2022	(12.50)
12/31/2022	21951-3	Allocation Entry	Direct Allocation-PENTE GKC-1/13/2023	(121.75)
			<i>Account Subtotals</i>	<u>(2,614.73)</u>

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Account	372-6003-3780 (Pentecost Offering)			
12/31/2022				<i>Account Net Change</i> (\$2,614.73)
12/31/2022				<i>Account Ending Balance</i> (\$2,614.73)
Account	372-7803-3780 (Pentecost Promotion Expense)			
1/1/2022				<i>Account Beginning Balance</i> \$0.00
6/30/2022	19962-13	Journal Entry	Share of Pentecost promotional exp that reduced their distribution	\$247.25
				<i>Account Subtotals</i> 247.25
12/31/2022				<i>Account Net Change</i> 247.25
12/31/2022				<i>Account Ending Balance</i> 247.25
3781 - Bacon Memorial				
Account	372-9009-3781 (Distribution of Bacon)			
1/1/2022				<i>Account Beginning Balance</i> 0.00
3/31/2022	19478-26	Journal Entry	1st Qtr GKC CCF Upload	10,958.38
6/30/2022	20347-27	Journal Entry	2nd Qtr CCF upload	10,181.52
9/30/2022	21192-13	Journal Entry	3rd Qtr GKC CCF Upload	9,453.41
12/31/2022	21879-13	Journal Entry	4th qtr invstmt activity GKC CCF account	9,032.03
				<i>Account Subtotals</i> 39,625.34
12/31/2022				<i>Account Net Change</i> 39,625.34
12/31/2022				<i>Account Ending Balance</i> 39,625.34
Account	372-9851-3781 (Unrealized (Gain) Loss on Investments)			
1/1/2022				<i>Account Beginning Balance</i> 0.00
3/31/2022	19478-18	Journal Entry	1st Qtr GKC CCF Upload	72,611.56
6/30/2022	20347-19	Journal Entry	2nd Qtr CCF upload	151,089.39
9/30/2022	21192-21	Journal Entry	3rd Qtr GKC CCF Upload	61,700.17
12/31/2022	21879-21	Journal Entry	4th qtr invstmt activity GKC CCF account	(50,914.12)
				<i>Account Subtotals</i> 234,487.00
12/31/2022				<i>Account Net Change</i> 234,487.00
12/31/2022				<i>Account Ending Balance</i> 234,487.00
Account	372-9861-3781 (Realized (Gain) Loss on Investments)			
1/1/2022				<i>Account Beginning Balance</i> 0.00
3/31/2022	19478-10	Journal Entry	1st Qtr GKC CCF Upload	(10,958.38)
6/30/2022	20347-11	Journal Entry	2nd Qtr CCF upload	(10,181.52)
9/30/2022	21192-29	Journal Entry	3rd Qtr GKC CCF Upload	(9,453.41)
12/31/2022	21879-29	Journal Entry	4th qtr invstmt activity GKC CCF account	(9,032.03)

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Account 372-9861-3781 (Realized (Gain) Loss on Investments)				
			<i>Account Subtotals</i>	<u>(\$39,625.34)</u>
12/31/2022			<i>Account Net Change</i>	<u>(\$39,625.34)</u>
12/31/2022			<i>Account Ending Balance</i>	<u>(\$39,625.34)</u>
3784 - National Convocation Scholarsh				
Account 372-9009-3784 (Transfer Out to New Church)				
1/1/2022			<i>Account Beginning Balance</i>	\$0.00
3/31/2022	19478-27	Journal Entry	1st Qtr GKC CCF Upload	\$272.25
6/30/2022	20347-28	Journal Entry	2nd Qtr CCF upload	257.53
9/30/2022	21192-12	Journal Entry	3rd Qtr GKC CCF Upload	246.60
12/31/2022	21879-12	Journal Entry	4th qtr invstmt activity GKC CCF account	235.58
			<i>Account Subtotals</i>	<u>1,011.96</u>
12/31/2022			<i>Account Net Change</i>	<u>1,011.96</u>
12/31/2022			<i>Account Ending Balance</i>	<u>1,011.96</u>
Account 372-9861-3784 (Realized (Gain) Loss on Investments)				
1/1/2022			<i>Account Beginning Balance</i>	0.00
3/31/2022	19478-13	Journal Entry	1st Qtr GKC CCF Upload	(272.25)
6/30/2022	20347-14	Journal Entry	2nd Qtr CCF upload	(257.53)
9/30/2022	21192-26	Journal Entry	3rd Qtr GKC CCF Upload	(246.60)
12/31/2022	21879-26	Journal Entry	4th qtr invstmt activity GKC CCF account	(235.58)
			<i>Account Subtotals</i>	<u>(1,011.96)</u>
12/31/2022			<i>Account Net Change</i>	<u>(1,011.96)</u>
12/31/2022			<i>Account Ending Balance</i>	<u>(1,011.96)</u>
3785 - Seed Fund				
Account 372-9851-3785 (Unrealized (Gain) Loss on Investments)				
1/1/2022			<i>Account Beginning Balance</i>	0.00
3/31/2022	19478-19	Journal Entry	1st Qtr GKC CCF Upload	3,918.70
6/30/2022	20347-20	Journal Entry	2nd Qtr CCF upload	7,118.23
9/30/2022	21192-20	Journal Entry	3rd Qtr GKC CCF Upload	3,810.00
12/31/2022	21879-20	Journal Entry	4th qtr invstmt activity GKC CCF account	(2,270.61)
			<i>Account Subtotals</i>	<u>12,576.32</u>
12/31/2022			<i>Account Net Change</i>	<u>12,576.32</u>
12/31/2022			<i>Account Ending Balance</i>	<u>12,576.32</u>

General Ledger Report

GKC - New Church

Date	Trans.	Journal	Reference		Balance
Account 372-9861-3785 (Realized Gains or Losses)					
1/1/2022				<i>Account Beginning Balance</i>	\$0.00
3/31/2022	19478-11	Journal Entry	1st Qtr GKC CCF Upload		(\$412.49)
6/30/2022	20347-12	Journal Entry	2nd Qtr CCF upload		(391.97)
9/30/2022	21192-28	Journal Entry	3rd Qtr GKC CCF Upload		(377.29)
12/31/2022	21879-28	Journal Entry	4th qtr invstmt activity GKC CCF account		(362.23)
				<i>Account Subtotals</i>	(1,543.98)
12/31/2022				<i>Account Net Change</i>	(1,543.98)
12/31/2022				<i>Account Ending Balance</i>	(1,543.98)
3786 - Vision Fund					
Account 372-9851-3786 (Unrealized (Gain) Loss on Investments)					
1/1/2022				<i>Account Beginning Balance</i>	0.00
3/31/2022	19478-20	Journal Entry	1st Qtr GKC CCF Upload		5,562.34
6/30/2022	20347-21	Journal Entry	2nd Qtr CCF upload		10,103.88
9/30/2022	21192-19	Journal Entry	3rd Qtr GKC CCF Upload		5,408.06
12/31/2022	21879-19	Journal Entry	4th qtr invstmt activity GKC CCF account		(3,222.97)
				<i>Account Subtotals</i>	17,851.31
12/31/2022				<i>Account Net Change</i>	17,851.31
12/31/2022				<i>Account Ending Balance</i>	17,851.31
Account 372-9861-3786 (Realized (Gain) Loss on Investments)					
1/1/2022				<i>Account Beginning Balance</i>	0.00
3/31/2022	19478-12	Journal Entry	1st Qtr GKC CCF Upload		(585.50)
6/30/2022	20347-13	Journal Entry	2nd Qtr CCF upload		(556.47)
9/30/2022	21192-27	Journal Entry	3rd Qtr GKC CCF Upload		(535.63)
12/31/2022	21879-27	Journal Entry	4th qtr invstmt activity GKC CCF account		(514.17)
				<i>Account Subtotals</i>	(2,191.77)
12/31/2022				<i>Account Net Change</i>	(2,191.77)
12/31/2022				<i>Account Ending Balance</i>	(2,191.77)
3788 - Builders' Club					
Account 372-5900-3788 (Builders' Club Contributions)					
1/1/2022				<i>Account Beginning Balance</i>	0.00
8/2/2022	20591-3	Raiser's Edge	First Christian , 260249 2208.04GKC - Bui		(100.00)
				<i>Account Subtotals</i>	(100.00)

General Ledger Report

GKC - New Church

Date	Trans.	Journal	Reference	Balance
Account	372-5900-3788 (Builders' Club Contributions)			
12/31/2022				<i>Account Net Change</i> (\$100.00)
12/31/2022				<i>Account Ending Balance</i> (\$100.00)
3792 - New Church General				
Account	372-8000-3792 (Ministry Innovation Expense)			
1/1/2022				<i>Account Beginning Balance</i> \$0.00
1/28/2022	18810-214	Accounts Payable	Community Christian Church-GKC: Innovation Grant--260238	\$5,000.00
3/24/2022	19451-239	Accounts Payable	Broadway Church-GKC: Innovation Grant--2005499	5,000.00
3/24/2022	19468-243	Accounts Payable	Living Water Christian Church-GKC: Innovation Grant--260491	4,050.00
4/7/2022	19731-389	Accounts Payable	Dionne Boyice-GKC: Monthly stipend for --2006090	3,300.00
4/13/2022	19512-169	Accounts Payable	Countryside Christian Church-GKC: Innovation Grant--170163	3,300.00
5/30/2022	20070-243	Accounts Payable	Dionne Boyice-GKC: Monthly stipend for --2006090	3,300.00
6/30/2022	20348-202	Accounts Payable	Dionne Boyice-GKC: Monthly stipend for --2006090	3,300.00
7/6/2022	20588-241	Accounts Payable	Dayson Marar-GKC: Monthly stipend for --2005407	2,130.00
8/1/2022	20679-17	Accounts Payable	Dayson Marar-GKC: Monthly stipend for --2005407	2,130.00
8/1/2022	20679-19	Accounts Payable	Dionne Boyice-GKC: Monthly stipend for --2006090	3,300.00
8/25/2022	20837-82	Accounts Payable	Whosoever Commu-GKC: Monthly St--2006383	3,300.00
8/31/2022	20616-56	Journal Entry	correct july august Dayson Marar monthly stipendss	(4,260.00)
8/31/2022	20616-58	Journal Entry	Correct May, June, July Aug Dionne Boyce mon stipends	(13,200.00)
9/13/2022	20854-241	Accounts Payable	First Christian-GKC: Innovation--260066	5,000.00
9/21/2022	20939-41	Accounts Payable	First Christian-GKC: Innovation--260219	5,000.00
				<i>Account Subtotals</i> 30,650.00
12/31/2022				<i>Account Net Change</i> 30,650.00
12/31/2022				<i>Account Ending Balance</i> 30,650.00