

General Ledger Report GKC Region

Date	Trans.	Journal	Reference	Balance	Project ID
0000 - Administration					
Account 370-6001-0000 (Disciples Mission Fund)					
1/1/2020				<i>Account Beginning Balance</i>	\$0.00
1/31/2020	12602-2	Allocation Entrv	Direct Allocation-DMF GKC-2/10/2020	(\$1,286.58)	
1/31/2020	12689-26	Allocation Entrv	Direct Allocation-D 19001-2/10/2020	(\$16.52)	
2/29/2020	12836-2	Allocation Entrv	Direct Allocation-DMF Foxwood-3/6/2020	(\$917.78)	
2/29/2020	12838-2	Allocation Entrv	Direct Allocation-DMF GKC-3/6/2020	(\$10,039.58)	
2/29/2020	12842-2	Allocation Entrv	Direct Allocation-D 1702121-3/6/2020	(\$367.11)	
3/31/2020	13034-2	Allocation Entrv	Direct Allocation-BB GKC-4/9/2020	(\$15.30)	
3/31/2020	13047-2	Allocation Entrv	Direct Allocation-DMF Foxwood-4/9/2020	(\$458.89)	
3/31/2020	13049-2	Allocation Entrv	Direct Allocation-DMF GKC-4/9/2020	(\$6,916.85)	
3/31/2020	13052-2	Allocation Entrv	Direct Allocation-D 1702121-4/9/2020	(\$367.11)	
			<i>Account Subtotals</i>	(\$20,385.72)	
3/31/2020			<i>Account Net Change</i>	(\$20,385.72)	
3/31/2020			<i>Account Ending Balance</i>	(\$20,385.72)	
Account 370-6005-0000 (Christmas Offering)					
1/1/2020				<i>Account Beginning Balance</i>	\$0.00
1/13/2020	12497-43	Raiser's Edge	Fairview Christi. 260240 2001.03Christmas	(\$360.00)	
1/13/2020	12497-46	Raiser's Edge	Fellowship Chris. 170211 2001.03Christmas	(\$100.00)	
1/13/2020	12497-99	Raiser's Edge	First Christian . 170118 2001.03Christmas	(\$235.00)	
1/16/2020	12500-4	Raiser's Edge	Barrv Christian . 260233 2001.15Christmas	(\$259.59)	
1/16/2020	12500-90	Raiser's Edge	Oak Grove Christ. 170098 2001.15Christmas	(\$300.00)	
1/21/2020	12534-47	Raiser's Edge	Countryside Chri. 170163 2001.30Christmas	(\$725.00)	
1/27/2020	12544-122	Raiser's Edge	Smithville Chris. 260408 2001.49Christmas	(\$671.00)	
2/3/2020	12704-57	Raiser's Edge	Liberty Christia. 260286 2002.36Christmas	(\$331.00)	
2/4/2020	12705-31	Raiser's Edge	Hillside Christi. 260244 2002.03Christmas	(\$490.00)	
2/6/2020	12708-76	Raiser's Edge	Ravmore Christia. 260460 2002.06Christmas	(\$790.00)	
2/7/2020	12709-37	Raiser's Edge	Lee's Summit Chr. 260280 2002.08Christmas	(\$962.00)	
2/10/2020	12750-69	Raiser's Edge	Hillcrest Christ. 170164 2002.09Christmas	(\$2.00)	
2/14/2020	12736-30	Raiser's Edge	Lee's Summit Chr. 260280 2002.23Christmas	(\$100.00)	
2/24/2020	12762-40	Raiser's Edge	First Christian . 260249 2002.54Christmas	(\$396.00)	
3/2/2020	12944-67	Raiser's Edge	Hillside Christi. 260244 2003.03Christmas	(\$25.00)	
3/12/2020	12952-78	Raiser's Edge	Ravmore Christia. 260460 2003.18Christmas	(\$40.00)	
			<i>Account Subtotals</i>	(\$5,786.59)	
3/31/2020			<i>Account Net Change</i>	(\$5,786.59)	
3/31/2020			<i>Account Ending Balance</i>	(\$5,786.59)	
Account 370-6007-0000 (Regional Support Fund/Congregations)					
1/1/2020				<i>Account Beginning Balance</i>	\$0.00

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Account 370-6007-0000 (Regional Support Fund/Congregations)					
2/3/2020	12800-2	Raiser's Edge	Deubner,David P6269 2002.38Greater K	(\$25.00)	
2/3/2020	12800-3	Raiser's Edge	Deubner,David P6269 2002.38Greater K	(\$25.00)	
2/3/2020	12800-4	Raiser's Edge	Fairview Christi, 260240 2002.38Greater K	(\$200.00)	
2/3/2020	12800-5	Raiser's Edge	First Christian , 260364 2002.38Greater K	(\$100.00)	
2/3/2020	12800-7	Raiser's Edge	Herrick,Dale & D P2116 2002.38Greater K	(\$600.00)	
2/3/2020	12800-8	Raiser's Edge	Longview Chapel , 260281 2002.38Greater K	(\$2,500.00)	
2/3/2020	12800-9	Raiser's Edge	Overland Park Ch, 170141 2002.38Greater K	(\$50.00)	
2/4/2020	12705-33	Raiser's Edge	Hillside Christi, 260244 2002.03Greater K	(\$50.00)	
2/18/2020	12759-8	Raiser's Edge	Smithville Chris, 260408 2002.50Greater K	(\$362.50)	
3/2/2020	12944-64	Raiser's Edge	Hillside Christi, 260244 2003.03Greater K	(\$50.00)	
3/12/2020	12952-70	Raiser's Edge	Merriam Christia, 170165 2003.18Greater K	(\$89.00)	
3/31/2020	13029-2	Raiser's Edge	Barry Christian , 260233 2003.71Greater K	(\$50.00)	
3/31/2020	13029-4	Raiser's Edge	Eastgate Christi, 260218 2003.71Greater K	(\$188.00)	
3/31/2020	13029-11	Raiser's Edge	First Christian , 260364 2003.71Greater K	(\$100.00)	
3/31/2020	13029-12	Raiser's Edge	First Christian , 260364 2003.71Greater K	(\$100.00)	
3/31/2020	13029-13	Raiser's Edge	First Christian , 260249 2003.71Greater K	(\$100.00)	
3/31/2020	13029-14	Raiser's Edge	Lee's Summit Chr, 260280 2003.71Greater K	(\$2,150.00)	
3/31/2020	13029-15	Raiser's Edge	Raymore Christia, 260460 2003.71Greater K	(\$100.00)	
			<i>Account Subtotals</i>	(\$6,839.55)	
3/31/2020			<i>Account Net Change</i>	(\$6,839.55)	
3/31/2020			<i>Account Ending Balance</i>	(\$6,839.55)	
Account 370-6018-0000 (DMF Contributions via CCF)					
1/1/2020			<i>Account Beginning Balance</i>	\$0.00	
1/31/2020	12593-27	Allocation Entry	Direct Allocation-CCF 18-2/10/2020	(\$28.86)	
2/29/2020	12827-27	Allocation Entry	Direct Allocation-CCF 18-3/6/2020	(\$28.86)	
3/31/2020	13039-27	Allocation Entry	Direct Allocation-CCF 18-4/9/2020	(\$1,250.42)	
			<i>Account Subtotals</i>	(\$1,308.14)	
3/31/2020			<i>Account Net Change</i>	(\$1,308.14)	
3/31/2020			<i>Account Ending Balance</i>	(\$1,308.14)	
Account 370-6019-0000 (Distribution from owned CCF Investment)					
1/1/2020			<i>Account Beginning Balance</i>	\$0.00	
3/31/2020	13141-17	Journal Entry	1st qtr invstmt activity GKC CCF	(\$629.59)	
3/31/2020	13141-33	Journal Entry	1st qtr invstmt activity GKC CCF	(\$1,464.96)	
			<i>Account Subtotals</i>	(\$2,094.55)	
3/31/2020			<i>Account Net Change</i>	(\$2,094.55)	
3/31/2020			<i>Account Ending Balance</i>	(\$2,094.55)	

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Date	Trans.	Journal	Reference	Balance	Project ID
Account 370-6310-0000 (Retreat Income)					
1/1/2020				\$0.00	
			<i>Account Beginning Balance</i>	\$0.00	
1/31/2020	12743-174	Cash Receipts	Various #5281 GKC Regional Discipl RegFox 4.0	(\$267.00)	GKCW5
2/3/2020	12920-104	Cash Receipts	Jane Bartlett #5313 DWM Spring Retreat R Misc GKC deposit	(\$180.00)	GKCW5
2/3/2020	12920-105	Cash Receipts	Liberty CC #5313 DWM Spring Retreat R Misc GKC deposit	(\$290.00)	GKCW5
2/29/2020	12929-176	Cash Receipts	Various #5376 GKC Regional Discipl 0220 RegFox 4.0	(\$1,400.00)	GKCW5
			<i>Account Subtotals</i>	(\$2,137.00)	
3/31/2020			<i>Account Net Change</i>	(\$2,137.00)	
3/31/2020			<i>Account Ending Balance</i>	(\$2,137.00)	
Account 370-6710-0000 (Regional Support Fund\Individual Giving)					
1/1/2020				\$0.00	
			<i>Account Beginning Balance</i>	\$0.00	
1/31/2020	12581-49	Raiser's Edge	Rose-Heim,Donna & P1029 Giving FGreater K	(\$50.00)	
1/31/2020	12581-50	Raiser's Edge	Rose-Heim,Donna & P1029 Giving FGreater K	(\$200.00)	
2/18/2020	12759-3	Raiser's Edge	Brooks,Timothy P68063 2002.50Greater K	(\$50.00)	
2/29/2020	12820-33	Raiser's Edge	Rose-Heim,Donna & P1029 Giving FGreater K	(\$50.00)	
2/29/2020	12820-34	Raiser's Edge	Rose-Heim,Donna & P1029 Giving FGreater K	(\$200.00)	
3/31/2020	13029-3	Raiser's Edge	Deubner,David P6269 2003.71Greater K	(\$25.00)	
3/31/2020	13029-17	Raiser's Edge	Sullins,Jill P50011 2003.71Greater K	(\$200.00)	
3/31/2020	13031-51	Raiser's Edge	Rose-Heim,Donna & P1029 4.0 GiviGreater K	(\$50.00)	
3/31/2020	13031-52	Raiser's Edge	Rose-Heim,Donna & P1029 4.0 GiviGreater K	(\$200.00)	
3/31/2020	13031-60	Raiser's Edge	Rose-Heim,Donna & P1029 4.0 GiviGreater K	(\$200.00)	
			<i>Account Subtotals</i>	(\$1,225.00)	
3/31/2020			<i>Account Net Change</i>	(\$1,225.00)	
3/31/2020			<i>Account Ending Balance</i>	(\$1,225.00)	
Account 370-6999-0000 (Miscellaneous Income)					
1/1/2020				\$0.00	
			<i>Account Beginning Balance</i>	\$0.00	
2/20/2020	12920-258	Cash Receipts	Amazon #5345 Amazon Smiles	(\$6.05)	
			<i>Account Subtotals</i>	(\$6.05)	
3/31/2020			<i>Account Net Change</i>	(\$6.05)	
3/31/2020			<i>Account Ending Balance</i>	(\$6.05)	
Account 370-7000-0000 (Salary/Housing-Regional Minister)					
1/1/2020				\$0.00	
			<i>Account Beginning Balance</i>	\$0.00	
1/15/2020	12556-106	Payroll Entry	Greater Kansas City PJE - 15th Payroll	\$3,741.44	
1/31/2020	12556-125	Payroll Entry	Greater Kansas City PJE- 30th Payroll	\$3,741.44	
2/14/2020	12806-262	Payroll Entry	Greater Kansas City PJE - 15th Payroll	\$3,741.44	

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Accoun 370-7000-0000 (Salary/Housing-Regional Minister)					
2/28/2020	12806-281	Payroll Entry	Greater Kansas City PJE- 30th Payroll	\$3,741.44	
3/13/2020	12994-95	Payroll Entry	Greater Kansas City PJE - 15th Payroll	\$3,741.44	
3/31/2020	12994-114	Payroll Entry	Greater Kansas City PJE- 30th Payroll	\$3,741.44	
			<i>Account Subtotals</i>	\$22,448.64	
3/31/2020			<i>Account Net Change</i>	\$22,448.64	
3/31/2020			<i>Account Ending Balance</i>	\$22,448.64	
Accoun 370-7001-0000 (Salaries & Wages)					
1/1/2020			<i>Account Beginning Balance</i>	\$0.00	
1/15/2020	12556-105	Payroll Entry	Greater Kansas City PJE - 15th Payroll	\$3,542.90	
1/31/2020	12556-124	Payroll Entry	Greater Kansas City PJE- 30th Payroll	\$3,542.90	
1/31/2020	12696-154	Accounts Payable	Gwendolyn Brown-GKC: Dec-Jan Hours--2002313	\$752.00	
2/14/2020	12806-261	Payroll Entry	Greater Kansas City PJE - 15th Payroll	\$3,542.90	
2/28/2020	12806-280	Payroll Entry	Greater Kansas City PJE- 30th Payroll	\$3,542.90	
3/13/2020	12994-94	Payroll Entry	Greater Kansas City PJE - 15th Payroll	\$3,542.90	
3/31/2020	12994-113	Payroll Entry	Greater Kansas City PJE- 30th Payroll	\$3,542.90	
			<i>Account Subtotals</i>	\$22,009.40	
3/31/2020			<i>Account Net Change</i>	\$22,009.40	
3/31/2020			<i>Account Ending Balance</i>	\$22,009.40	
Accoun 370-7002-0000 (Pension)					
1/1/2020			<i>Account Beginning Balance</i>	\$0.00	
1/25/2020	12693-751	Accounts Payable	Pension Fund of the Christian -GKC--951200	\$832.31	
2/25/2020	12927-432	Accounts Payable	Pension Fund of the Christian -GKC--951200	\$832.31	
3/25/2020	13019-191	Accounts Payable	Pension Fund of the Christian -GKC--951200	\$832.31	
			<i>Account Subtotals</i>	\$2,496.93	
3/31/2020			<i>Account Net Change</i>	\$2,496.93	
3/31/2020			<i>Account Ending Balance</i>	\$2,496.93	
Accoun 370-7012-0000 (Pension-Support)					
1/1/2020			<i>Account Beginning Balance</i>	\$0.00	
1/25/2020	12693-752	Accounts Payable	Pension Fund of the Christian -GKC--951200	\$680.87	
2/25/2020	12927-427	Accounts Payable	Pension Fund of the Christian -GKC--951200	\$680.87	
3/25/2020	13019-189	Accounts Payable	Pension Fund of the Christian -GKC--951200	\$680.87	
			<i>Account Subtotals</i>	\$2,042.61	
3/31/2020			<i>Account Net Change</i>	\$2,042.61	

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Account 370-7012-0000 (Pension-Support)					
3/31/2020			<i>Account Ending Balance</i>	<u>\$2,042.61</u>	
Account 370-7013-0000 (Payroll Taxes-Support)					
1/1/2020			<i>Account Beginning Balance</i>	\$0.00	
1/15/2020	12556-107	Payroll Entry	Greater Kansas City PJE - 15th Payroll	\$120.31	
1/31/2020	12556-126	Payroll Entry	Greater Kansas City PJE- 30th Payroll	\$120.31	
2/14/2020	12806-263	Payroll Entry	Greater Kansas City PJE - 15th Payroll	\$120.31	
2/28/2020	12806-282	Payroll Entry	Greater Kansas City PJE- 30th Payroll	\$120.31	
3/13/2020	12994-96	Payroll Entry	Greater Kansas City PJE - 15th Payroll	\$120.31	
3/31/2020	12994-115	Payroll Entry	Greater Kansas City PJE- 30th Payroll	\$120.31	
			<i>Account Subtotals</i>	<u>\$721.86</u>	
3/31/2020			<i>Account Net Change</i>	<u>\$721.86</u>	
3/31/2020			<i>Account Ending Balance</i>	<u>\$721.86</u>	
Account 370-7050-0000 (RM Business Expenses)					
1/1/2020			<i>Account Beginning Balance</i>	\$0.00	
1/21/2020	12693-462	Accounts Payable	Commerce Bank-Commercial Card-GKC-Summer Group-1090033	\$380.87	
1/21/2020	12693-477	Accounts Payable	Commerce Bank-Commercial Card-GKC-Chalice Press-1090033	\$35.90	
1/21/2020	12693-478	Accounts Payable	Commerce Bank-Commercial Card-GKC-KC Star-1090033	\$12.99	
1/21/2020	12693-479	Accounts Payable	Commerce Bank-Commercial Card-GKC-KCI Airport-1090033	\$22.50	
1/21/2020	12693-480	Accounts Payable	Commerce Bank-Commercial Card-GKC-Amazon Music-1090033	\$7.99	
1/21/2020	12693-483	Accounts Payable	Commerce Bank-Commercial Card-GKC-Adobe-1090033	\$29.99	
1/21/2020	12693-484	Accounts Payable	Commerce Bank-Commercial Card-GKC-Microsoft-1090033	\$1.99	
1/21/2020	12693-485	Accounts Payable	Commerce Bank-Commercial Card-GKC-Audible-1090033	\$14.95	
1/21/2020	12693-486	Accounts Payable	Commerce Bank-Commercial Card-GKC-International Serv-1090033	\$0.47	
1/21/2020	12693-487	Accounts Payable	Commerce Bank-Commercial Card-GKC-Paypal-1090033	\$47.00	
2/21/2020	12941-204	Accounts Payable	Commerce Bank-Commercial Card-GKC-Viddyoze-1090033	\$47.47	
2/21/2020	12941-397	Accounts Payable	Commerce Bank-Commercial Card-GKC-Microsoft-1090033	\$1.99	
2/21/2020	12941-398	Accounts Payable	Commerce Bank-Commercial Card-GKC-Adubile-1090033	\$14.95	
2/21/2020	12941-399	Accounts Payable	Commerce Bank-Commercial Card-GKC-adobe-1090033	\$29.99	
2/21/2020	12941-400	Accounts Payable	Commerce Bank-Commercial Card-GKC-Amazon-1090033	\$7.99	
2/21/2020	12941-401	Accounts Payable	Commerce Bank-Commercial Card-GKC-The KC star-1090033	\$12.99	
2/21/2020	12941-402	Accounts Payable	Commerce Bank-Commercial Card-GKC-The Big Biscuit-1090033	\$33.53	
2/21/2020	12941-413	Accounts Payable	Commerce Bank-Commercial Card-GKC-Adobe-1090033	\$16.43	
2/21/2020	12941-414	Accounts Payable	Commerce Bank-Commercial Card-GKC-Lundberg Enterpris-1090033	\$29.00	
2/24/2020	12815-411	Accounts Payable	Lisa Engelken-GKC: Food for Gala planni--1052174	\$106.19	
			<i>Account Subtotals</i>	<u>\$855.18</u>	
3/31/2020			<i>Account Net Change</i>	<u>\$855.18</u>	
3/31/2020			<i>Account Ending Balance</i>	<u>\$855.18</u>	
Account 370-7101-0000 (Transportation)					

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Account 370-7101-0000 (Transportation)					
1/1/2020				<i>Account Beginning Balance</i>	
				\$0.00	
1/17/2020	12693-606	Accounts Payable	William Rose-Heim-GKC: July-December Mileag--2000164	\$547.52	
3/1/2020	13019-1	Accounts Payable	Veronica Fallah-GKC: Dec-Feb Mileage--2001492	\$100.10	
				<i>Account Subtotals</i>	
				\$647.62	
3/31/2020				<i>Account Net Change</i>	
				\$647.62	
3/31/2020				<i>Account Ending Balance</i>	
				\$647.62	
Account 370-7103-0000 (Lodging)					
1/1/2020				<i>Account Beginning Balance</i>	
				\$0.00	
2/21/2020	12941-407	Accounts Payable	Commerce Bank-Commercial Card-GKC-Hyatt Place-1090033	\$150.93	
				<i>Account Subtotals</i>	
				\$150.93	
3/31/2020				<i>Account Net Change</i>	
				\$150.93	
3/31/2020				<i>Account Ending Balance</i>	
				\$150.93	
Account 370-7270-0000 (General Liability Ins)					
1/1/2020				<i>Account Beginning Balance</i>	
				\$0.00	
1/1/2020	12690-1117	Accounts Payable	Insurance Board-GKC--1051213	\$193.94	
3/31/2020	13141-40	Journal Entry	two Months of the Insurance Board	\$387.88	
				<i>Account Subtotals</i>	
				\$581.82	
3/31/2020				<i>Account Net Change</i>	
				\$581.82	
3/31/2020				<i>Account Ending Balance</i>	
				\$581.82	
Account 370-7301-0000 (Telephone)					
1/1/2020				<i>Account Beginning Balance</i>	
				\$0.00	
2/1/2020	13182-1314	Accounts Payable	AT&T Mobility-GKC--1090053	\$220.90	
2/22/2020	12934-511	Accounts Payable	AT&T Mobility-GKC: Acct: 287258755740--1090053	\$283.27	
3/22/2020	13182-404	Accounts Payable	AT&T Mobility-GKC: Acct: 287258755740--1090053	\$252.80	
				<i>Account Subtotals</i>	
				\$756.97	
3/31/2020				<i>Account Net Change</i>	
				\$756.97	
3/31/2020				<i>Account Ending Balance</i>	
				\$756.97	
Account 370-7404-0000 (Computer Supplies)\(Software)					
1/1/2020				<i>Account Beginning Balance</i>	
				\$0.00	
1/5/2020	12510-823	Accounts Payable	Alberto Lopez-GKC: Computer Maintenance--2003294	\$82.20	
1/21/2020	12693-482	Accounts Payable	Commerce Bank-Commercial Card-GKC-Weebly-1090033	\$216.00	

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Accoun 370-7404-0000 (Computer Supplies\Software)					
1/21/2020	12693-488	Accounts Payable	Commerce Bank-Commercial Card-GKC-Text In Church-1090033	\$1.00	
2/21/2020	12941-396	Accounts Payable	Commerce Bank-Commercial Card-GKC-Text in church-1090033	\$1.00	
2/21/2020	12941-409	Accounts Payable	Commerce Bank-Commercial Card-GKC-Amazon Prime-1090033	\$12.99	
				<i>Account Subtotals</i>	\$313.19
				<i>Account Net Change</i>	\$313.19
				<i>Account Ending Balance</i>	\$313.19
Accoun 370-7501-0000 (Office Supplies)					
				<i>Account Beginning Balance</i>	\$0.00
1/18/2020	12696-156	Accounts Payable	Gwendolyn Brown-GKC: supplies for 2019 ta--2002313	\$85.28	
1/21/2020	12693-460	Accounts Payable	Commerce Bank-Commercial Card-GKC-Adobe-1090033	\$16.43	
1/21/2020	12693-461	Accounts Payable	Commerce Bank-Commercial Card-GKC-Quill-1090033	\$99.21	
1/21/2020	12693-481	Accounts Payable	Commerce Bank-Commercial Card-GKC-Micro Center-1090033	\$33.02	
1/21/2020	12693-489	Accounts Payable	Commerce Bank-Commercial Card-GKC-Amazon-1090033	\$44.03	
2/21/2020	12941-395	Accounts Payable	Commerce Bank-Commercial Card-GKC-2cocom-1090033	\$64.26	
2/21/2020	12941-403	Accounts Payable	Commerce Bank-Commercial Card-GKC-Walmart-1090033	\$30.55	
2/21/2020	12941-404	Accounts Payable	Commerce Bank-Commercial Card-GKC-Micro center-1090033	\$47.98	
2/21/2020	12941-405	Accounts Payable	Commerce Bank-Commercial Card-GKC-Amazon-1090033	\$62.27	
2/21/2020	12941-410	Accounts Payable	Commerce Bank-Commercial Card-GKC-QT-1090033	\$27.50	
2/21/2020	12941-416	Accounts Payable	Commerce Bank-Commercial Card-GKC-USPS-1090033	\$9.60	
				<i>Account Subtotals</i>	\$520.13
				<i>Account Net Change</i>	\$520.13
				<i>Account Ending Balance</i>	\$520.13
Accoun 370-7502-0000 (Literature/Subscriptions/Dues)					
				<i>Account Beginning Balance</i>	\$0.00
2/21/2020	12941-408	Accounts Payable	Commerce Bank-Commercial Card-GKC-CCLI-1090033	\$560.00	
				<i>Account Subtotals</i>	\$560.00
				<i>Account Net Change</i>	\$560.00
				<i>Account Ending Balance</i>	\$560.00
Accoun 370-7503-0000 (Copier)					
				<i>Account Beginning Balance</i>	\$0.00
2/21/2020	12941-411	Accounts Payable	Commerce Bank-Commercial Card-GKC-Sumner Group Inc.-1090033	\$380.87	
2/21/2020	12941-412	Accounts Payable	Commerce Bank-Commercial Card-GKC-Microcenter-1090033	\$129.99	
				<i>Account Subtotals</i>	\$510.86
				<i>Account Net Change</i>	\$510.86

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Accoun 370-7503-0000 (Copier)					
3/31/2020				<i>Account Ending Balance</i>	
				<u>\$510.86</u>	
Accoun 370-7506-0000 (Meetings/Flower/Celebrations)					
1/1/2020				<i>Account Beginning Balance</i>	
				\$0.00	
1/21/2020	12693-455	Accounts Payable	Commerce Bank-Commercial Card-GKC-Quill-1090033	\$86.55	
1/21/2020	12693-458	Accounts Payable	Commerce Bank-Commercial Card-GKC-Walmart-1090033	\$169.07	
1/21/2020	12693-459	Accounts Payable	Commerce Bank-Commercial Card-GKC-SunFresh-1090033	\$58.25	
2/21/2020	12941-415	Accounts Payable	Commerce Bank-Commercial Card-GKC-Hy-vee-1090033	\$70.34	
				<i>Account Subtotals</i>	
				<u>\$384.21</u>	
3/31/2020				<i>Account Net Change</i>	
				<u>\$384.21</u>	
3/31/2020				<i>Account Ending Balance</i>	
				<u>\$384.21</u>	
Accoun 370-7595-0000 (College of Reg Min Dues)					
1/1/2020				<i>Account Beginning Balance</i>	
				\$0.00	
3/1/2020	13129-9	Journal Entry	Record GKC CRM dues inv. #5593	\$1,939.80	
				<i>Account Subtotals</i>	
				<u>\$1,939.80</u>	
3/31/2020				<i>Account Net Change</i>	
				<u>\$1,939.80</u>	
3/31/2020				<i>Account Ending Balance</i>	
				<u>\$1,939.80</u>	
Accoun 370-7701-0000 (Treasury Services)					
1/1/2020				<i>Account Beginning Balance</i>	
				\$0.00	
1/31/2020	12721-121	Journal Entry	SJE-Record accounting fees charged to Greater KC	\$2,180.00	
2/28/2020	12721-123	Journal Entry	SJE-Record accounting fees charged to Greater KC	\$2,180.00	
3/31/2020	12721-125	Journal Entry	SJE-Record accounting fees charged to Greater KC	\$2,180.00	
				<i>Account Subtotals</i>	
				<u>\$6,540.00</u>	
3/31/2020				<i>Account Net Change</i>	
				<u>\$6,540.00</u>	
3/31/2020				<i>Account Ending Balance</i>	
				<u>\$6,540.00</u>	
Accoun 370-7704-0000 (Legal Fees)					
1/1/2020				<i>Account Beginning Balance</i>	
				\$0.00	
3/2/2020	12815-1276	Accounts Payable	Office of the Assessor-GKC: To file real estate --2004546	\$25.00	
				<i>Account Subtotals</i>	
				<u>\$25.00</u>	
3/31/2020				<i>Account Net Change</i>	
				<u>\$25.00</u>	
3/31/2020				<i>Account Ending Balance</i>	
				<u>\$25.00</u>	
Accoun 370-8300-0000 (Event Expenses)					

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Account 370-8300-0000 (Event Expenses)					
1/1/2020				<i>Account Beginning Balance</i>	
				\$0.00	
1/31/2020	12743-27	Cash Receipts	Deposit 5281 - Summarized Cash Receipts Receipt	\$9.99	GKCW5
2/29/2020	12929-40	Cash Receipts	Deposit 5376 - Summarized Cash Receipts Receipt	\$43.98	GKCW5
				<i>Account Subtotals</i>	
				<u>\$53.97</u>	
3/31/2020				<i>Account Net Change</i>	
				<u>\$53.97</u>	
3/31/2020				<i>Account Ending Balance</i>	
				<u>\$53.97</u>	
Account 372-6007-0000 (Designated Operating Contributions)					
1/1/2020				<i>Account Beginning Balance</i>	
				\$0.00	
2/4/2020	12705-35	Raiser's Edge	Hillside Christi, 260244 2002.03Greater K	(\$50.00)	
2/29/2020	12913-2	Allocation Entry	Direct Allocation-RegCap GKC-3/6/2020	(\$1,016.79)	
3/2/2020	12944-66	Raiser's Edge	Hillside Christi, 260244 2003.03Greater K	(\$50.00)	
3/31/2020	13116-2	Allocation Entry	Direct Allocation-RegCap GKC-4/9/2020	(\$487.50)	
				<i>Account Subtotals</i>	
				<u>(\$1,604.29)</u>	
3/31/2020				<i>Account Net Change</i>	
				<u>(\$1,604.29)</u>	
3/31/2020				<i>Account Ending Balance</i>	
				<u>(\$1,604.29)</u>	
Account 372-6102-0000 (Distrib from Nonowned Endowment.Caldwell)					
1/1/2020				<i>Account Beginning Balance</i>	
				\$0.00	
3/31/2020	13032-4	Raiser's Edge	Guy Caldwell Est, F0274 CCF 1st Greater K	(\$4,503.26)	
				<i>Account Subtotals</i>	
				<u>(\$4,503.26)</u>	
3/31/2020				<i>Account Net Change</i>	
				<u>(\$4,503.26)</u>	
3/31/2020				<i>Account Ending Balance</i>	
				<u>(\$4,503.26)</u>	
Account 372-7000-0000 (Salary)					
1/1/2020				<i>Account Beginning Balance</i>	
				\$0.00	
1/15/2020	12556-108	Payroll Entry	Greater Kansas City PJE - 15th Payroll	\$2,341.55	
1/31/2020	12556-127	Payroll Entry	Greater Kansas City PJE- 30th Payroll	\$2,341.55	
2/14/2020	12806-264	Payroll Entry	Greater Kansas City PJE - 15th Payroll	\$2,341.55	
2/28/2020	12806-283	Payroll Entry	Greater Kansas City PJE- 30th Payroll	\$2,341.55	
3/13/2020	12994-97	Payroll Entry	Greater Kansas City PJE - 15th Payroll	\$2,341.55	
3/31/2020	12994-116	Payroll Entry	Greater Kansas City PJE- 30th Payroll	\$2,341.55	
				<i>Account Subtotals</i>	
				<u>\$14,049.30</u>	
3/31/2020				<i>Account Net Change</i>	
				<u>\$14,049.30</u>	
3/31/2020				<i>Account Ending Balance</i>	
				<u>\$14,049.30</u>	

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Date	Trans.	Journal	Reference	Balance	Project ID
Account 372-7002-0000 (Pension)					
1/1/2020				<i>Account Beginning Balance</i>	\$0.00
1/25/2020	12693-749	Accounts Payable	Pension Fund of the Christian -GKC--951200	\$629.38	
2/25/2020	12927-434	Accounts Payable	Pension Fund of the Christian -GKC--951200	\$629.38	
3/25/2020	13019-192	Accounts Payable	Pension Fund of the Christian -GKC--951200	\$629.38	
				<i>Account Subtotals</i>	<u>\$1,888.14</u>
3/31/2020				<i>Account Net Change</i>	<u>\$1,888.14</u>
3/31/2020				<i>Account Ending Balance</i>	<u>\$1,888.14</u>
Account 372-7100-0000 (Staff Travel, Lodging, Meals)					
1/1/2020				<i>Account Beginning Balance</i>	\$0.00
1/21/2020	12693-451	Accounts Payable	Commerce Bank-Commercial Card-GKC-DHM-1090033	\$150.00	
1/21/2020	12693-453	Accounts Payable	Commerce Bank-Commercial Card-GKC-Southwest-1090033	\$300.97	
1/21/2020	12693-454	Accounts Payable	Commerce Bank-Commercial Card-GKC-The Gathering-1090033	\$150.00	
2/21/2020	12941-229	Accounts Payable	Commerce Bank-Commercial Card-GKC-EB Fresh-1090033	\$358.00	
				<i>Account Subtotals</i>	<u>\$958.97</u>
3/31/2020				<i>Account Net Change</i>	<u>\$958.97</u>
3/31/2020				<i>Account Ending Balance</i>	<u>\$958.97</u>
Account 372-7270-0000 (General Liability Ins)					
1/1/2020				<i>Account Beginning Balance</i>	\$0.00
1/1/2020	12690-1121	Accounts Payable	Insurance Board-GKC--1051213	\$355.55	
				<i>Account Subtotals</i>	<u>\$355.55</u>
3/31/2020				<i>Account Net Change</i>	<u>\$355.55</u>
3/31/2020				<i>Account Ending Balance</i>	<u>\$355.55</u>
Account 372-9008-0000 (Distribution from New Ch Endowments)					
1/1/2020				<i>Account Beginning Balance</i>	\$0.00
3/31/2020	13141-29	Journal Entry	1st qtr invstmt activity GKC CCF	(\$17,465.73)	
				<i>Account Subtotals</i>	<u>(\$17,465.73)</u>
3/31/2020				<i>Account Net Change</i>	<u>(\$17,465.73)</u>
3/31/2020				<i>Account Ending Balance</i>	<u>(\$17,465.73)</u>
Account 372-9009-0000 (Transfer to Other Funds)					
1/1/2020				<i>Account Beginning Balance</i>	\$0.00
3/31/2020	13141-28	Journal Entry	1st qtr invstmt activity GKC CCF	\$7,797.94	

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Date	Trans.	Journal	Reference	Balance	Project ID
Account 372-9009-0000 (Transfer to Other Funds)					
				<i>Account Subtotals</i>	\$7,797.94
				<i>Account Net Change</i>	\$7,797.94
				<i>Account Ending Balance</i>	\$7,797.94
Account 378-6007-0000 (Designated Operating Contributions)					
				<i>Account Beginning Balance</i>	\$0.00
1/1/2020					
1/16/2020	12505-2	Raiser's Edge	Overland Park Ch, 170141 2001.29Tall Oaks	(\$33.33)	
1/16/2020	12505-3	Raiser's Edge	Park Hill Christ, 260251 2001.29Tall Oaks	(\$100.00)	
1/16/2020	12505-4	Raiser's Edge	Saint Andrew Chr, 170212 2001.29Tall Oaks	(\$562.00)	
1/16/2020	12505-5	Raiser's Edge	Weyeneth,Melissa P1818 2001.29Tall Oaks	(\$200.00)	
1/30/2020	12554-2	Raiser's Edge	First Christian , 170035 2001.68Tall Oaks	(\$152.26)	
1/31/2020	12581-48	Raiser's Edge	Kearney,Stacy P17996 Giving FTall Oaks	(\$10.30)	
1/31/2020	12581-51	Raiser's Edge	Rose-Heim,Donna & P1029 Giving FTall Oaks	(\$100.00)	
1/31/2020	12581-53	Raiser's Edge	Merrick,Carol P66061 Giving FTall Oaks	(\$10.00)	
1/31/2020	12581-60	Raiser's Edge	Vavricek,Elmer P66030 Giving FTall Oaks	(\$50.00)	
1/31/2020	12581-61	Raiser's Edge	Merrick,Daniel P66061 Giving FTall Oaks	(\$20.60)	
1/31/2020	12581-89	Raiser's Edge	Allen,Michael P66216 Giving FTall Oaks	(\$25.75)	
1/31/2020	12581-92	Raiser's Edge	Dow,John & K P6158 Giving FTall Oaks	(\$25.75)	
1/31/2020	12581-96	Raiser's Edge	Goldt,Clare P60011 Giving FTall Oaks	(\$25.75)	
2/4/2020	12705-34	Raiser's Edge	Hillside Christi, 260244 2002.03Tall Oaks	(\$50.00)	
2/20/2020	12773-2	Raiser's Edge	Saint Andrew Chr, 170212 2002.61Tall Oaks	(\$200.00)	
2/27/2020	12784-2	Raiser's Edge	Barry Christian , 260233 2002.73Tall Oaks	(\$150.00)	
2/27/2020	12784-3	Raiser's Edge	Lea,Chris & P34080 2002.73Tall Oaks	(\$50.00)	
2/27/2020	12784-4	Raiser's Edge	Schmidt,Martha P17075 2002.73Tall Oaks	(\$50.00)	
2/29/2020	12820-30	Raiser's Edge	Merrick,Daniel P66061 Giving FTall Oaks	(\$20.60)	
2/29/2020	12820-31	Raiser's Edge	Vavricek,Elmer P66030 Giving FTall Oaks	(\$50.00)	
2/29/2020	12820-32	Raiser's Edge	Kearney,Stacy P17996 Giving FTall Oaks	(\$10.30)	
2/29/2020	12820-35	Raiser's Edge	Rose-Heim,Donna & P1029 Giving FTall Oaks	(\$100.00)	
2/29/2020	12820-39	Raiser's Edge	Merrick,Carol P66061 Giving FTall Oaks	(\$10.00)	
2/29/2020	12820-54	Raiser's Edge	Allen,Michael P66216 Giving FTall Oaks	(\$25.75)	
2/29/2020	12820-58	Raiser's Edge	Goldt,Clare P60011 Giving FTall Oaks	(\$25.75)	
2/29/2020	12820-71	Raiser's Edge	Rorie,Christin P66206 Giving FTall Oaks	(\$103.00)	
2/29/2020	12820-72	Raiser's Edge	Gersema,Carol P66048 Giving FTall Oaks	(\$51.50)	
2/29/2020	12820-73	Raiser's Edge	Singletery,Randall P66043 Giving FTall Oaks	(\$103.00)	
2/29/2020	12820-74	Raiser's Edge	Lopez,Ruth P21144 Giving FTall Oaks	(\$103.00)	
2/29/2020	12820-75	Raiser's Edge	Harris,Darcy P66048 Giving FTall Oaks	(\$51.50)	
3/2/2020	12944-65	Raiser's Edge	Hillside Christi, 260244 2003.03Tall Oaks	(\$50.00)	
3/31/2020	13031-48	Raiser's Edge	Merrick,Daniel P66061 4.0 GiviTall Oaks	(\$20.60)	
3/31/2020	13031-49	Raiser's Edge	Vavricek,Elmer P66030 4.0 GiviTall Oaks	(\$50.00)	
3/31/2020	13031-50	Raiser's Edge	Kearney,Stacy P17996 4.0 GiviTall Oaks	(\$10.30)	
3/31/2020	13031-53	Raiser's Edge	Rose-Heim,Donna & P1029 4.0 GiviTall Oaks	(\$100.00)	
3/31/2020	13031-57	Raiser's Edge	Merrick,Carol P66061 4.0 GiviTall Oaks	(\$10.00)	
3/31/2020	13031-70	Raiser's Edge	Allen,Michael P66216 3.0 GiviTall Oaks	(\$25.75)	

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Account 378-6007-0000 (Designated Operating Contributions)					
3/31/2020	13031-74	Raiser's Edge	Goldt,Clare P60011 3.0 GiviTall Oaks	(\$25.75)	
3/31/2020	13031-92	Raiser's Edge	Wood,Alisa P95945 3.0 GiviTall Oaks	(\$103.00)	
3/31/2020	13031-93	Raiser's Edge	Groefsema,Daniel P66030 3.0 GiviTall Oaks	(\$103.00)	
3/31/2020	13032-63	Raiser's Edge	John A. Barrett , F3325 CCF 1st Tall Oaks	(\$92.70)	
3/31/2020	13032-78	Raiser's Edge	Frances Caldwell, F3909 CCF 1st Tall Oaks	(\$12,217.26)	
3/31/2020	13032-104	Raiser's Edge	Greater Kansas C, F4432 CCF 1st Tall Oaks	(\$88.43)	
			<i>Account Subtotals</i>	(\$15,366.93)	
3/31/2020			<i>Account Net Change</i>	(\$15,366.93)	
3/31/2020			<i>Account Ending Balance</i>	(\$15,366.93)	
Account 378-6037-0000 (CWF Donations)					
1/1/2020			<i>Account Beginning Balance</i>	\$0.00	
1/10/2020	12529-2	Raiser's Edge	MISC GREATER KAN, 179037 2001.33GKC Tall	(\$225.00)	
			<i>Account Subtotals</i>	(\$225.00)	
3/31/2020			<i>Account Net Change</i>	(\$225.00)	
3/31/2020			<i>Account Ending Balance</i>	(\$225.00)	
Account 378-6360-0000 (Food Service Income (non-sales tax))					
1/1/2020			<i>Account Beginning Balance</i>	\$0.00	
1/30/2020	12695-111	Cash Receipts	Institutional Proces #5267 Food Rebate Misc GKC deposit	(\$41.95)	
1/31/2020	12771-10	Journal Entry	Tall Oaks Income	(\$4,294.50)	
2/28/2020	12923-12	Journal Entry	Tall Oaks Income	(\$8,161.50)	
3/31/2020	13216-8	Journal Entry	Blue Springs Christian Church 0320-129103	(\$1,410.00)	
			<i>Account Subtotals</i>	(\$13,907.95)	
3/31/2020			<i>Account Net Change</i>	(\$13,907.95)	
3/31/2020			<i>Account Ending Balance</i>	(\$13,907.95)	
Account 378-6600-0000 (LLC Lodge Base Income)					
1/1/2020			<i>Account Beginning Balance</i>	\$0.00	
1/31/2020	12771-5	Journal Entry	Tall Oaks Income	(\$7,946.50)	
2/28/2020	12923-7	Journal Entry	Tall Oaks Income	(\$9,505.70)	
3/31/2020	13216-5	Journal Entry	Blue Springs Christian Church 0320-129103	(\$2,645.00)	
			<i>Account Subtotals</i>	(\$20,097.20)	
3/31/2020			<i>Account Net Change</i>	(\$20,097.20)	
3/31/2020			<i>Account Ending Balance</i>	(\$20,097.20)	
Account 378-6601-0000 (Cottage Base Income)					

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Account 378-6601-0000 (Cottage Base Income)					
1/1/2020				<i>Account Beginning Balance</i>	\$0.00
1/31/2020	12771-6	Journal Entry	Tall Oaks Income	(\$1,651.00)	
2/28/2020	12923-8	Journal Entry	Tall Oaks Income	(\$8,270.75)	
3/31/2020	13216-6	Journal Entry	Blue Springs Christian Church 0320-129103	(\$1,711.50)	
				<i>Account Subtotals</i>	<u>(\$11,633.25)</u>
3/31/2020				<i>Account Net Change</i>	<u>(\$11,633.25)</u>
3/31/2020				<i>Account Ending Balance</i>	<u>(\$11,633.25)</u>
Account 378-6620-0000 (Challenge Course Income)					
1/1/2020				<i>Account Beginning Balance</i>	\$0.00
2/28/2020	12923-13	Journal Entry	Tall Oaks Income	(\$231.00)	
				<i>Account Subtotals</i>	<u>(\$231.00)</u>
3/31/2020				<i>Account Net Change</i>	<u>(\$231.00)</u>
3/31/2020				<i>Account Ending Balance</i>	<u>(\$231.00)</u>
Account 378-6621-0000 (Equestrian Income)					
1/1/2020				<i>Account Beginning Balance</i>	\$0.00
1/31/2020	12771-11	Journal Entry	Tall Oaks Income	(\$136.00)	
2/29/2020	12929-152	Cash Receipts	Various #5376 GKC 2020 Equestrian 0220 RegFox 4.0	(\$873.65)	
3/31/2020	13144-157	Cash Receipts	RegFox 4.0 #5456 GKC 2020 August Eque RegFox 4.0	(\$1,048.38)	
				<i>Account Subtotals</i>	<u>(\$2,058.03)</u>
3/31/2020				<i>Account Net Change</i>	<u>(\$2,058.03)</u>
3/31/2020				<i>Account Ending Balance</i>	<u>(\$2,058.03)</u>
Account 378-6631-0000 (Day Group Income)					
1/1/2020				<i>Account Beginning Balance</i>	\$0.00
1/31/2020	12771-8	Journal Entry	Tall Oaks Income	(\$2,604.50)	
2/28/2020	12923-10	Journal Entry	Tall Oaks Income	(\$1,920.15)	
				<i>Account Subtotals</i>	<u>(\$4,524.65)</u>
3/31/2020				<i>Account Net Change</i>	<u>(\$4,524.65)</u>
3/31/2020				<i>Account Ending Balance</i>	<u>(\$4,524.65)</u>
Account 378-6710-0000 (Misc. Oper. Donations)					
1/1/2020				<i>Account Beginning Balance</i>	\$0.00
1/10/2020	12530-2	Raiser's Edge	MISC GREATER KAN, 179037 2001.31Tall Oaks	(\$30.00)	

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Account 378-6710-0000 (Misc. Oper. Donations)						
				<i>Account Subtotals</i>	(\$30.00)	
3/31/2020					<i>Account Net Change</i>	(\$30.00)
3/31/2020					<i>Account Ending Balance</i>	(\$30.00)
Account 378-6780-0000 (Gala/Auction)						
1/1/2020					<i>Account Beginning Balance</i>	\$0.00
1/10/2020	12528-2	Raiser's Edge	MISC GREATER KAN, 179037 2001.32GKC - Tal	(\$430.00)		
				<i>Account Subtotals</i>	(\$430.00)	
3/31/2020					<i>Account Net Change</i>	(\$430.00)
3/31/2020					<i>Account Ending Balance</i>	(\$430.00)
Account 378-6999-0000 (Miscellaneous Income)						
1/1/2020					<i>Account Beginning Balance</i>	\$0.00
1/31/2020	12771-7	Journal Entry	Tall Oaks Income	(\$50.00)		
2/28/2020	12923-9	Journal Entry	Tall Oaks Income	(\$140.20)		
3/31/2020	13216-7	Journal Entry	Blue Springs Christian Church 0320-129103	(\$55.50)		
				<i>Account Subtotals</i>	(\$245.70)	
3/31/2020					<i>Account Net Change</i>	(\$245.70)
3/31/2020					<i>Account Ending Balance</i>	(\$245.70)
Account 378-7000-0000 (Full-time Salaries)						
1/1/2020					<i>Account Beginning Balance</i>	\$0.00
1/10/2020	12556-97	Payroll Entry	Greater Kansas City PJE - 1st BiW Payroll	\$1,248.75		
1/15/2020	12556-109	Payroll Entry	Greater Kansas City PJE - 15th Payroll	\$4,067.00		
1/24/2020	12556-118	Payroll Entry	Greater Kansas City PJE - 2nd BiW Payroll	\$1,200.00		
1/31/2020	12556-128	Payroll Entry	Greater Kansas City PJE- 30th Payroll	\$4,067.00		
2/7/2020	12806-255	Payroll Entry	Greater Kansas City PJE - 1st BiW Payroll	\$1,200.00		
2/14/2020	12806-265	Payroll Entry	Greater Kansas City PJE - 15th Payroll	\$4,067.00		
2/21/2020	12806-274	Payroll Entry	Greater Kansas City PJE - 2nd BiW Payroll	\$1,200.00		
2/28/2020	12806-284	Payroll Entry	Greater Kansas City PJE- 30th Payroll	\$4,067.00		
3/6/2020	12994-88	Payroll Entry	Greater Kansas City PJE - 1st BiW Payroll	\$1,200.00		
3/13/2020	12994-98	Payroll Entry	Greater Kansas City PJE - 15th Payroll	\$4,067.00		
3/20/2020	12994-107	Payroll Entry	Greater Kansas City PJE - 2nd BiW Payroll	\$1,200.00		
3/31/2020	12994-117	Payroll Entry	Greater Kansas City PJE- 30th Payroll	\$4,067.00		
				<i>Account Subtotals</i>	\$31,650.75	
3/31/2020					<i>Account Net Change</i>	\$31,650.75

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Accoun 378-7000-0000 (Full-time Salaries)					
3/31/2020				<i>Account Ending Balance</i>	
				<u>\$31,650.75</u>	
Accoun 378-7001-0000 (Part-time Wages)					
1/1/2020				<i>Account Beginning Balance</i>	
				\$0.00	
1/10/2020	12556-99	Payroll Entry	Greater Kansas City PJE - 1st BiW Payroll	\$5,022.95	
1/24/2020	12556-120	Payroll Entry	Greater Kansas City PJE - 2nd BiW Payroll	\$5,216.38	
2/7/2020	12806-257	Payroll Entry	Greater Kansas City PJE - 1st BiW Payroll	\$6,007.95	
2/21/2020	12806-276	Payroll Entry	Greater Kansas City PJE - 2nd BiW Payroll	\$6,090.88	
3/6/2020	12994-90	Payroll Entry	Greater Kansas City PJE - 1st BiW Payroll	\$5,439.52	
3/20/2020	12994-109	Payroll Entry	Greater Kansas City PJE - 2nd BiW Payroll	\$6,262.56	
				<i>Account Subtotals</i>	
				<u>\$34,040.24</u>	
3/31/2020				<i>Account Net Change</i>	
				<u>\$34,040.24</u>	
3/31/2020				<i>Account Ending Balance</i>	
				<u>\$34,040.24</u>	
Accoun 378-7002-0000 (Pension)					
1/1/2020				<i>Account Beginning Balance</i>	
				\$0.00	
1/25/2020	12693-747	Accounts Payable	Pension Fund of the Christian -GKC--951200	\$406.00	
2/25/2020	12927-438	Accounts Payable	Pension Fund of the Christian -GKC--951200	\$406.00	
3/25/2020	13019-194	Accounts Payable	Pension Fund of the Christian -GKC--951200	\$406.00	
				<i>Account Subtotals</i>	
				<u>\$1,218.00</u>	
3/31/2020				<i>Account Net Change</i>	
				<u>\$1,218.00</u>	
3/31/2020				<i>Account Ending Balance</i>	
				<u>\$1,218.00</u>	
Accoun 378-7003-0000 (Payroll Taxes)					
1/1/2020				<i>Account Beginning Balance</i>	
				\$0.00	
1/10/2020	12556-98	Payroll Entry	Greater Kansas City PJE - 1st BiW Payroll	\$95.53	
1/10/2020	12692-82	Journal Entry	GKC Payroll tax correction	\$101.69	
1/15/2020	12556-110	Payroll Entry	Greater Kansas City PJE - 15th Payroll	\$311.13	
1/24/2020	12556-119	Payroll Entry	Greater Kansas City PJE - 2nd BiW Payroll	\$91.80	
1/31/2020	12556-129	Payroll Entry	Greater Kansas City PJE- 30th Payroll	\$311.13	
2/7/2020	12806-256	Payroll Entry	Greater Kansas City PJE - 1st BiW Payroll	\$91.80	
2/14/2020	12806-266	Payroll Entry	Greater Kansas City PJE - 15th Payroll	\$311.13	
2/21/2020	12806-275	Payroll Entry	Greater Kansas City PJE - 2nd BiW Payroll	\$91.80	
2/28/2020	12806-285	Payroll Entry	Greater Kansas City PJE- 30th Payroll	\$311.13	
3/6/2020	12994-89	Payroll Entry	Greater Kansas City PJE - 1st BiW Payroll	\$91.80	
3/13/2020	12994-99	Payroll Entry	Greater Kansas City PJE - 15th Payroll	\$311.13	
3/20/2020	12994-108	Payroll Entry	Greater Kansas City PJE - 2nd BiW Payroll	\$91.80	
3/31/2020	12994-118	Payroll Entry	Greater Kansas City PJE- 30th Payroll	\$311.13	

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Account 378-7003-0000 (Payroll Taxes)						
				<i>Account Subtotals</i>	\$2,523.00	
3/31/2020					<i>Account Net Change</i>	\$2,523.00
3/31/2020					<i>Account Ending Balance</i>	\$2,523.00
Account 378-7008-0000 (Continuing Education)						
1/1/2020					<i>Account Beginning Balance</i>	\$0.00
1/14/2020	12695-110	Cash Receipts	John Roeder #5266 Continuing Ed-Equest Misc GKC deposit	(\$100.00)		
1/16/2020	12524-206	Cash Receipts	John Roeder #5238 Continuing Education Misc GKC deposit	(\$100.00)		
1/21/2020	12693-465	Accounts Payable	Commerce Bank-Commercial Card-GKC-Path International-1090033	\$380.00		
				<i>Account Subtotals</i>	\$180.00	
3/31/2020					<i>Account Net Change</i>	\$180.00
3/31/2020					<i>Account Ending Balance</i>	\$180.00
Account 378-7013-0000 (Part-time Payroll Taxes)						
1/1/2020					<i>Account Beginning Balance</i>	\$0.00
1/10/2020	12556-100	Payroll Entry	Greater Kansas City PJE - 1st BiW Payroll	\$282.59		
1/24/2020	12556-121	Payroll Entry	Greater Kansas City PJE - 2nd BiW Payroll	\$399.05		
2/7/2020	12806-258	Payroll Entry	Greater Kansas City PJE - 1st BiW Payroll	\$459.63		
2/21/2020	12806-277	Payroll Entry	Greater Kansas City PJE - 2nd BiW Payroll	\$465.99		
3/6/2020	12994-91	Payroll Entry	Greater Kansas City PJE - 1st BiW Payroll	\$416.12		
3/20/2020	12994-110	Payroll Entry	Greater Kansas City PJE - 2nd BiW Payroll	\$479.11		
				<i>Account Subtotals</i>	\$2,502.49	
3/31/2020					<i>Account Net Change</i>	\$2,502.49
3/31/2020					<i>Account Ending Balance</i>	\$2,502.49
Account 378-7211-0000 (Electricity)						
1/1/2020					<i>Account Beginning Balance</i>	\$0.00
1/10/2020	12523-68	Accounts Payable	Evergy-GKC: Tall Oaks--2004276	\$4,850.65		
2/11/2020	12815-1235	Accounts Payable	Evergy-GKC: Tall Oaks--2004276	\$3,958.78		
2/11/2020	12815-1237	Accounts Payable	Evergy-GKC: Tall Oaks--2004276	\$423.65		
3/10/2020	12976-243	Accounts Payable	Evergy-GKC: Tall Oaks--2004276	\$3,071.14		
3/10/2020	12976-245	Accounts Payable	Evergy-GKC: Tall Oaks--2004276	\$339.37		
				<i>Account Subtotals</i>	\$12,643.59	
3/31/2020					<i>Account Net Change</i>	\$12,643.59
3/31/2020					<i>Account Ending Balance</i>	\$12,643.59
Account 378-7213-0000 (Water)						

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Account 378-7213-0000 (Water)					
1/1/2020				<i>Account Beginning Balance</i>	\$0.00
1/31/2020	12741-276	Accounts Payable	Leavenworth RWD #7-GKC: Tall Oaks--1052135	\$594.14	
2/29/2020	12927-1345	Accounts Payable	Leavenworth RWD #7-GKC: Tall Oaks--1052135	\$650.17	
3/31/2020	13182-677	Accounts Payable	Leavenworth RWD #7-GKC: Tall Oaks--1052135	\$620.71	
				<i>Account Subtotals</i>	<u>\$1,865.02</u>
3/31/2020				<i>Account Net Change</i>	<u>\$1,865.02</u>
3/31/2020				<i>Account Ending Balance</i>	<u>\$1,865.02</u>
Account 378-7215-0000 (Waste Disposal)					
1/1/2020				<i>Account Beginning Balance</i>	\$0.00
1/20/2020	12517-244	Accounts Payable	Honey Creek Disposal Service, -GKC: Monthly Billing--1052120	\$222.00	
2/20/2020	12815-601	Accounts Payable	Honey Creek Disposal Service, -GKC--1052120	\$222.00	
2/27/2020	12927-106	Accounts Payable	Honey Creek Disposal Service, -GKC 2019 Balance--1052120	\$87.00	
3/20/2020	13182-682	Accounts Payable	Honey Creek Disposal Service, -GKC: Monthly Billing--1052120	\$111.00	
				<i>Account Subtotals</i>	<u>\$642.00</u>
3/31/2020				<i>Account Net Change</i>	<u>\$642.00</u>
3/31/2020				<i>Account Ending Balance</i>	<u>\$642.00</u>
Account 378-7217-0000 (Propane)					
1/1/2020				<i>Account Beginning Balance</i>	\$0.00
1/1/2020	12517-94	Accounts Payable	Mid States Propane-GKC: Tall Oaks 12/9/19--1052179	\$1,572.00	
1/2/2020	12332-220	Accounts Payable	Mid States Propane-GKC: Tall Oaks--1052179	\$1,374.00	
1/20/2020	12517-254	Accounts Payable	Mid States Propane-GKC: Tall Oaks--1052179	\$1,080.00	
2/7/2020	12696-470	Accounts Payable	Mid States Propane-GKC: Tall Oaks--1052179	\$1,512.00	
3/6/2020	12934-446	Accounts Payable	Mid States Propane-GKC--1052179	\$1,620.00	
3/31/2020	13019-185	Accounts Payable	Mid States Propane-GKC--1052179	\$661.25	
				<i>Account Subtotals</i>	<u>\$7,819.25</u>
3/31/2020				<i>Account Net Change</i>	<u>\$7,819.25</u>
3/31/2020				<i>Account Ending Balance</i>	<u>\$7,819.25</u>
Account 378-7222-0000 (Routine Maintenance Supplies)					
1/1/2020				<i>Account Beginning Balance</i>	\$0.00
3/31/2020	13141-43	Journal Entry	Enter Tall Oaks March CC charges	\$110.22	
3/31/2020	13141-48	Journal Entry	Enter Tall Oaks March CC charges	\$42.32	
				<i>Account Subtotals</i>	<u>\$152.54</u>
3/31/2020				<i>Account Net Change</i>	<u>\$152.54</u>

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Date	Trans.	Journal	Reference	Balance	Project ID
Accoun 378-7222-0000 (Routine Maintenance Supplies)					
3/31/2020				<i>Account Ending Balance</i>	\$152.54
Accoun 378-7231-0000 (Ground Services)					
1/1/2020				<i>Account Beginning Balance</i>	\$0.00
1/21/2020	12693-470	Accounts Payable	Commerce Bank-Commercial Card-GKC-Amazon-1090033	\$75.99	
				<i>Account Subtotals</i>	\$75.99
3/31/2020				<i>Account Net Change</i>	\$75.99
3/31/2020				<i>Account Ending Balance</i>	\$75.99
Accoun 378-7250-0000 (Administrative Expense)					
1/1/2020				<i>Account Beginning Balance</i>	\$0.00
1/21/2020	12693-466	Accounts Payable	Commerce Bank-Commercial Card-GKC-Pizza Hut-1090033	\$78.93	
3/23/2020	13182-678	Accounts Payable	Commerce Bank-Commercial Card-GKC-Amazon-1090033	\$63.96	
				<i>Account Subtotals</i>	\$142.89
3/31/2020				<i>Account Net Change</i>	\$142.89
3/31/2020				<i>Account Ending Balance</i>	\$142.89
Accoun 378-7270-0000 (General Liability Ins)					
1/1/2020				<i>Account Beginning Balance</i>	\$0.00
1/1/2020	12690-1092	Accounts Payable	The Hartford-GKC: Tall Oaks Workers--1051240	\$1,000.00	
1/1/2020	12690-1119	Accounts Payable	Insurance Board-GKC--1051213	\$2,682.76	
3/31/2020	13141-36	Journal Entry	two months of The Hartford Ins	\$2,000.00	
3/31/2020	13141-38	Journal Entry	two Months of the Insurance Board	\$5,365.52	
				<i>Account Subtotals</i>	\$11,048.28
3/31/2020				<i>Account Net Change</i>	\$11,048.28
3/31/2020				<i>Account Ending Balance</i>	\$11,048.28
Accoun 378-7301-0000 (Telephone)					
1/1/2020				<i>Account Beginning Balance</i>	\$0.00
1/3/2020	12510-117	Accounts Payable	Verizon Wireless-GKC: Tall Oaks 642201835--1051241	\$247.85	
1/9/2020	12517-160	Accounts Payable	Midcontinent Communications-GKC: Tall Oaks Acct 16544--2002048	\$740.50	
1/21/2020	12693-469	Accounts Payable	Commerce Bank-Commercial Card-GKC-Vonage-1090033	\$252.84	
2/1/2020	12815-235	Accounts Payable	CenturyLink-GKC: Acct: 313063561--1051984	\$285.64	
2/1/2020	13182-1316	Accounts Payable	AT&T Mobility-GKC--1090053	\$50.90	
2/3/2020	12696-474	Accounts Payable	Verizon Wireless-GKC: Tall Oaks 642201835--1051241	\$247.85	
2/9/2020	12815-609	Accounts Payable	Midcontinent Communications-GKC--2002048	\$686.20	
2/22/2020	12934-513	Accounts Payable	AT&T Mobility-GKC: Acct: 287258755740--1090053	\$50.64	
3/1/2020	12976-396	Accounts Payable	CenturyLink-GKC: Acct 313063561--1051984	\$286.35	

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Date	Trans.	Journal	Reference	Balance	Project ID
Accoun 378-7301-0000 (Telephone)					
3/3/2020	12976-239	Accounts Payable	Verizon Wireless-GKC: Acct 642201835-00001--1051241	\$247.85	
3/9/2020	12976-241	Accounts Payable	Midcontinent Communications-GKC: Acct 165540801--2002048	\$686.20	
3/21/2020	0-472	Accounts Payable	Unposted Accounts Payable Invoice	\$286.35	
3/22/2020	13182-406	Accounts Payable	AT&T Mobility-GKC: Acct: 287258755740--1090053	\$50.91	
3/23/2020	13182-686	Accounts Payable	Commerce Bank-Commercial Card-GKC-Vonage Business-1090033	\$254.98	
3/31/2020	13141-42	Journal Entry	Enter Tall Oaks March CC charges	\$252.84	
			<i>Account Subtotals</i>	\$4,627.90	
3/31/2020			<i>Account Net Change</i>	\$4,627.90	
3/31/2020			<i>Account Ending Balance</i>	\$4,627.90	
Accoun 378-7352-0000 (Postage)					
1/1/2020			<i>Account Beginning Balance</i>	\$0.00	
2/20/2020	12924-11	Cash Receipts	Lisa Hooper #5315 postage reimbursemen Misc GKC deposit	(\$8.25)	
			<i>Account Subtotals</i>	(\$8.25)	
3/31/2020			<i>Account Net Change</i>	(\$8.25)	
3/31/2020			<i>Account Ending Balance</i>	(\$8.25)	
Accoun 378-7406-0000 (Software Maint Exp)					
1/1/2020			<i>Account Beginning Balance</i>	\$0.00	
1/21/2020	12693-467	Accounts Payable	Commerce Bank-Commercial Card-GKC-Adobe-1090033	\$16.43	
1/21/2020	12693-468	Accounts Payable	Commerce Bank-Commercial Card-GKC-Microsoft-1090033	\$99.95	
1/21/2020	12693-475	Accounts Payable	Commerce Bank-Commercial Card-GKC-McAfee-1090033	\$109.46	
1/21/2020	12693-476	Accounts Payable	Commerce Bank-Commercial Card-GKC-WhenIWork.com-1090033	\$45.00	
1/28/2020	12690-283	Accounts Payable	Brainrunner Inc.-Tall Oaks--1070010	\$555.00	
3/7/2020	13005-131	Accounts Payable	Brainrunner Inc.-GKC--1070010	\$1,445.00	
3/23/2020	13182-687	Accounts Payable	Commerce Bank-Commercial Card-GKC-Microsoft-1090033	\$106.68	
3/23/2020	13182-689	Accounts Payable	Commerce Bank-Commercial Card-GKC-Adobe-1090033	\$16.43	
3/31/2020	13141-46	Journal Entry	Enter Tall Oaks March CC charges	\$116.38	
			<i>Account Subtotals</i>	\$2,510.33	
3/31/2020			<i>Account Net Change</i>	\$2,510.33	
3/31/2020			<i>Account Ending Balance</i>	\$2,510.33	
Accoun 378-7421-0000 (Repairs & Maintenance)					
1/1/2020			<i>Account Beginning Balance</i>	\$0.00	
1/1/2020	12517-96	Accounts Payable	L & R Refrigeration-GKC Tall Oaks 12/5/19--1052117	\$148.75	
2/17/2020	12815-605	Accounts Payable	Envirotech-GKC--2001505	\$129.00	
2/18/2020	12815-603	Accounts Payable	Envirotech-GKC--2001505	\$750.00	
2/24/2020	12815-599	Accounts Payable	Mark Crowley-GKC--2001774	\$100.00	

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Account 378-7421-0000 (Repairs & Maintenance)					
3/1/2020	12934-442	Accounts Payable	Oehlert Management LC-GKC: Tall Oaks--2002552	\$195.00	
3/1/2020	13019-18	Accounts Payable	Envirotech-GKC--2001505	\$500.39	
3/2/2020	12934-438	Accounts Payable	Patchen Electric & Industrial -GKC--2000446	\$210.00	
3/4/2020	12934-444	Accounts Payable	Cintas-GKC--2002632	\$1,305.57	
3/7/2020	12934-440	Accounts Payable	Oehlert Management LC-GKC: Tall Oaks--2002552	\$298.50	
3/23/2020	13182-683	Accounts Payable	Commerce Bank-Commercial Card-GKC-Amazon-1090033	\$628.88	
3/23/2020	13182-690	Accounts Payable	Commerce Bank-Commercial Card-GKC-Ace Hardware-1090033	\$49.93	
3/23/2020	13182-693	Accounts Payable	Commerce Bank-Commercial Card-GKC-Home Depot-1090033	\$109.85	
3/31/2020	13141-44	Journal Entry	Enter Tall Oaks March CC charges	\$266.78	
			<i>Account Subtotals</i>	<u>\$4,692.65</u>	
3/31/2020			<i>Account Net Change</i>	<u>\$4,692.65</u>	
3/31/2020			<i>Account Ending Balance</i>	<u>\$4,692.65</u>	
Account 378-7501-0000 (Office Supplies)					
1/1/2020			<i>Account Beginning Balance</i>	\$0.00	
1/9/2020	12517-252	Accounts Payable	Office Depot Business Credit-GKC Acct. 6011 5641 0097 --2000124	\$66.41	
1/21/2020	12693-464	Accounts Payable	Commerce Bank-Commercial Card-GKC-Walmart-1090033	\$34.38	
1/21/2020	12693-472	Accounts Payable	Commerce Bank-Commercial Card-GKC-Amazon-1090033	\$174.89	
			<i>Account Subtotals</i>	<u>\$275.68</u>	
3/31/2020			<i>Account Net Change</i>	<u>\$275.68</u>	
3/31/2020			<i>Account Ending Balance</i>	<u>\$275.68</u>	
Account 378-7505-0000 (Dues/Fees/Permits)					
1/1/2020			<i>Account Beginning Balance</i>	\$0.00	
1/15/2020	12517-248	Accounts Payable	Cintas Fire Protection-GKC:--1090043	\$708.70	
1/21/2020	12693-463	Accounts Payable	Commerce Bank-Commercial Card-GKC-Kansas AG-1090033	\$290.00	
1/28/2020	12517-246	Accounts Payable	Bonner Springs-Edwardsville Ar-GKC: Annual Banquet BSEDW--2004422	\$35.00	
2/1/2020	12696-460	Accounts Payable	De Soto Chamber of Commerce-GKC: Tall Oaks: Chamber d--2002780	\$225.00	
2/6/2020	12696-466	Accounts Payable	Division of Environment-GKC: Permit#C-KS36-NO01--1090045	\$185.00	
2/6/2020	12696-472	Accounts Payable	Cintas Fire Protection-GKC:--1090043	\$226.39	
3/23/2020	13182-691	Accounts Payable	Commerce Bank-Commercial Card-GKC-Zoom.us-1090033	\$164.10	
			<i>Account Subtotals</i>	<u>\$1,834.19</u>	
3/31/2020			<i>Account Net Change</i>	<u>\$1,834.19</u>	
3/31/2020			<i>Account Ending Balance</i>	<u>\$1,834.19</u>	
Account 378-7509-0000 (Credit Card Fees)					
1/1/2020			<i>Account Beginning Balance</i>	\$0.00	
1/31/2020	12743-42	Cash Receipts	Deposit 5282 - Summarized Cash Receipts Receipt	\$7.90	

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Account 378-7509-0000 (Credit Card Fees)					
1/31/2020	12771-18	Journal Entry	clear giving fuel charge in pymt for Greenhouse 139227	(\$1.80)	
2/29/2020	12929-16	Cash Receipts	Deposit 5373 - Summarized Cash Receipts Receipt	\$19.86	
2/29/2020	12929-35	Cash Receipts	Deposit 5376 - Summarized Cash Receipts Receipt	\$28.19	
3/31/2020	13144-36	Cash Receipts	Deposit 5454 - Summarized Cash Receipts Receipt	\$16.93	
3/31/2020	13144-58	Cash Receipts	Deposit 5456 - Summarized Cash Receipts Receipt	\$33.43	
			<i>Account Subtotals</i>	\$104.51	
3/31/2020			<i>Account Net Change</i>	\$104.51	
3/31/2020			<i>Account Ending Balance</i>	\$104.51	
Account 378-7523-0000 (Office Equip Rental)					
1/1/2020			<i>Account Beginning Balance</i>	\$0.00	
1/5/2020	12510-113	Accounts Payable	Sumner One- Leasing Division-GKC: Tall Oaks--2001681	\$327.80	
2/1/2020	12696-464	Accounts Payable	Shred-It USA-GKC: Tall Oaks--2001308	\$45.66	
2/5/2020	12696-462	Accounts Payable	Sumner One- Leasing Division-GKC: Tall Oaks--2001681	\$327.80	
3/5/2020	12934-436	Accounts Payable	Sumner One- Leasing Division-GKC--2001681	\$327.80	
3/31/2020	13196-65	Accounts Payable	Shred-It USA-GKC: Tall Oaks--2001308	\$45.45	
			<i>Account Subtotals</i>	\$1,074.51	
3/31/2020			<i>Account Net Change</i>	\$1,074.51	
3/31/2020			<i>Account Ending Balance</i>	\$1,074.51	
Account 378-7703-0000 (Maintenance Contract Services)					
1/1/2020			<i>Account Beginning Balance</i>	\$0.00	
1/1/2020	12523-129	Accounts Payable	Chuck Staples-GKC: Water Treatment--2002433	\$100.00	
2/1/2020	12815-33	Accounts Payable	Chuck Staples-GKC: Water Treatment--2002433	\$100.00	
3/23/2020	12976-378	Accounts Payable	Chuck Staples-GKC: Water Treatment--2002433	\$100.00	
			<i>Account Subtotals</i>	\$300.00	
3/31/2020			<i>Account Net Change</i>	\$300.00	
3/31/2020			<i>Account Ending Balance</i>	\$300.00	
Account 378-7704-0000 (Legal Fees)					
1/1/2020			<i>Account Beginning Balance</i>	\$0.00	
1/8/2020	12690-644	Accounts Payable	Copilevitz, Lam & Paney, PC-GKC: Tall Oaks Legal Fees--2004503	\$600.00	
3/4/2020	12941-53	Accounts Payable	Copilevitz, Lam & Paney, PC-GKC IRS Filing Fee--2004503	\$600.00	
			<i>Account Subtotals</i>	\$1,200.00	
3/31/2020			<i>Account Net Change</i>	\$1,200.00	
3/31/2020			<i>Account Ending Balance</i>	\$1,200.00	

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Account 378-8363-0000 (Linen Services)					
1/1/2020				<i>Account Beginning Balance</i>	\$0.00
1/30/2020	12696-135	Accounts Payable	Excel Linen Supply-GKC: Acct 2112--1052150	\$305.96	
1/31/2020	12771-9	Journal Entry	Tall Oaks Income	(\$105.00)	
2/1/2020	12696-340	Accounts Payable	National Hospitality Supply-GKC: Cust 392435--2001180	\$100.01	
2/1/2020	12696-468	Accounts Payable	National Hospitality Supply-GKC: Cust 392435--2001180	\$227.31	
2/26/2020	12927-366	Accounts Payable	Excel Linen Supply-GKC--1052150	\$304.66	
2/28/2020	12923-11	Journal Entry	Tall Oaks Income	(\$82.50)	
			<i>Account Subtotals</i>	<u>\$750.44</u>	
3/31/2020			<i>Account Net Change</i>	<u>\$750.44</u>	
3/31/2020			<i>Account Ending Balance</i>	<u>\$750.44</u>	
Account 378-8364-0000 (Custodial Supplies)					
1/1/2020				<i>Account Beginning Balance</i>	\$0.00
1/14/2020	12517-250	Accounts Payable	Pur-O-Zone-GKC--1052143	\$439.68	
1/21/2020	12693-471	Accounts Payable	Commerce Bank-Commercial Card-GKC-Amazon-1090033	\$21.96	
1/21/2020	12693-474	Accounts Payable	Commerce Bank-Commercial Card-GKC-Amazon-1090033	\$21.75	
2/13/2020	12815-607	Accounts Payable	Excel Linen Supply-GKC--1052150	\$155.76	
3/20/2020	13122-350	Accounts Payable	Pur-O-Zone-GKC--1052143	\$251.80	
			<i>Account Subtotals</i>	<u>\$890.95</u>	
3/31/2020			<i>Account Net Change</i>	<u>\$890.95</u>	
3/31/2020			<i>Account Ending Balance</i>	<u>\$890.95</u>	
Account 378-8370-0000 (Food Purchases)					
1/1/2020				<i>Account Beginning Balance</i>	\$0.00
1/2/2020	12510-166	Accounts Payable	Evco Wholesale Food Corp.-GKC:--2002974	\$1,033.49	
1/21/2020	12693-448	Accounts Payable	Commerce Bank-Commercial Card-GKC-Harps-1090033	\$12.60	
1/21/2020	12693-450	Accounts Payable	Commerce Bank-Commercial Card-GKC-Walmart-1090033	\$88.33	
1/23/2020	12690-385	Accounts Payable	Evco Wholesale Food Corp.-GKC:--2002974	\$1,541.87	
2/1/2020	12741-482	Accounts Payable	Evco Wholesale Food Corp.-GKC:--2002974	\$1,369.16	
2/6/2020	12741-477	Accounts Payable	Evco Wholesale Food Corp.-GKC:--2002974	\$777.01	
2/13/2020	12927-1014	Accounts Payable	Evco Wholesale Food Corp.-GKC--2002974	\$308.99	
2/21/2020	12927-365	Accounts Payable	Reinhart Foodservice, LLC-GKC--1052118	\$560.15	
3/5/2020	13019-424	Accounts Payable	Evco Wholesale Food Corp.-GKC--2002974	\$607.28	
3/12/2020	12976-253	Accounts Payable	Evco Wholesale Food Corp.-GKC--2002974	\$1,211.32	
3/23/2020	13182-709	Accounts Payable	Commerce Bank-Commercial Card-GKC-B&J Peerless-1090033	\$123.72	
3/23/2020	13182-710	Accounts Payable	Commerce Bank-Commercial Card-GKC-Harps-1090033	\$8.78	
3/31/2020	13122-325	Accounts Payable	Reinhart Foodservice, LLC-GKC--1052118	\$678.32	
3/31/2020	13141-47	Journal Entry	Enter Tall Oaks March CC charges	\$107.60	

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Date	Trans.	Journal	Reference	Balance	Project ID
Account 378-8370-0000 (Food Purchases)					
				<i>Account Subtotals</i>	
				\$8,428.62	
3/31/2020				<i>Account Net Change</i>	
3/31/2020				\$8,428.62	
				<i>Account Ending Balance</i>	
				\$8,428.62	
Account 378-8371-0000 (Kitchen Supplies)					
1/1/2020				<i>Account Beginning Balance</i>	
				\$0.00	
1/23/2020	12690-383	Accounts Payable	Evco Wholesale Food Corp.-GKC:--2002974	\$55.41	
2/1/2020	12741-479	Accounts Payable	Evco Wholesale Food Corp.-GKC:--2002974	\$41.31	
2/6/2020	12741-473	Accounts Payable	Evco Wholesale Food Corp.-GKC:--2002974	\$78.59	
2/13/2020	12927-1018	Accounts Payable	Evco Wholesale Food Corp.-GKC:--2002974	\$80.00	
2/21/2020	12927-363	Accounts Payable	Reinhart Foodservice, LLC-GKC--1052118	\$264.84	
3/23/2020	13182-713	Accounts Payable	Commerce Bank-Commercial Card-GKC-Walmart-1090033	\$30.00	
				<i>Account Subtotals</i>	
				\$550.15	
3/31/2020				<i>Account Net Change</i>	
3/31/2020				\$550.15	
				<i>Account Ending Balance</i>	
				\$550.15	
Account 378-8373-0000 (Food Service Equip Rent & Purchase)					
1/1/2020				<i>Account Beginning Balance</i>	
				\$0.00	
1/1/2020	12517-37	Accounts Payable	Reinhart Foodservice, LLC-GKC: Tall Oaks--1052118	\$70.00	
1/1/2020	12517-100	Accounts Payable	L & R Refrigeration-GKC: Tall Oaks 11/29/19--1052117	\$130.00	
1/17/2020	12517-242	Accounts Payable	Reinhart Foodservice, LLC-GKC: Tall Oaks--1052118	\$70.00	
2/1/2020	12696-456	Accounts Payable	L & R Refrigeration-GKC--1052117	\$130.00	
2/18/2020	12927-368	Accounts Payable	Reinhart Foodservice, LLC-GKC--1052118	\$70.00	
3/1/2020	12927-361	Accounts Payable	L & R Refrigeration-GKC--1052117	\$130.00	
3/31/2020	13122-323	Accounts Payable	Reinhart Foodservice, LLC-GKC--1052118	\$70.00	
				<i>Account Subtotals</i>	
				\$670.00	
3/31/2020				<i>Account Net Change</i>	
3/31/2020				\$670.00	
				<i>Account Ending Balance</i>	
				\$670.00	
Account 378-8374-0000 (Food Service Repairs)					
1/1/2020				<i>Account Beginning Balance</i>	
				\$0.00	
1/21/2020	12690-68	Accounts Payable	KC Hood Masters Inc.-GKC: Tall Oaks--2003832	\$400.00	
3/1/2020	12976-79	Accounts Payable	L & R Refrigeration-GKC--1052117	\$271.16	
				<i>Account Subtotals</i>	
				\$671.16	
3/31/2020				<i>Account Net Change</i>	
3/31/2020				\$671.16	
				<i>Account Ending Balance</i>	
				\$671.16	

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Date	Trans.	Journal	Reference	Balance	Project ID
Account 378-8410-0000 (Equestrian Hay/Feed)					
1/1/2020				<i>Account Beginning Balance</i>	
				\$0.00	
1/1/2020	12332-206	Accounts Payable	Keith Oelschlaeger-GKC: Tall Oaks- Bales of --2001360	\$285.00	
1/7/2020	12510-120	Accounts Payable	Valley Feed & Supply Co., Inc.-GKC: Tall Oaks--1052141	\$1,464.14	
2/17/2020	12815-595	Accounts Payable	Valley Feed & Supply Co., Inc.-GKC January & February--1052141	\$1,021.33	
3/15/2020	12976-249	Accounts Payable	Keith Oelschlaeger-GKC--2001360	\$1,805.00	
3/31/2020	13182-122	Accounts Payable	Valley Feed & Supply Co., Inc.-GKC: Tall Oaks--1052141	\$1,555.55	
3/31/2020	13141-45	Journal Entry	Enter Tall Oaks March CC charges	\$522.70	
				<i>Account Subtotals</i>	
				\$6,653.72	
3/31/2020				<i>Account Net Change</i>	
				\$6,653.72	
3/31/2020				<i>Account Ending Balance</i>	
				\$6,653.72	
Account 378-8412-0000 (Equestrian Vet/Ferrier/Meds.)					
1/1/2020				<i>Account Beginning Balance</i>	
				\$0.00	
1/6/2020	Summarized	Accounts Payable	Justin Holloway-GKC: Tall Oaks--2003767	\$440.00	
2/1/2020	Summarized	Accounts Payable	Justin Holloway-GKC: Tall Oaks--2003767	\$40.00	
2/7/2020	Summarized	Accounts Payable	Strain Equine Services, LLC-GKC--1052258	\$127.93	
3/1/2020	Summarized	Accounts Payable	Justin Holloway-GKC: Tall Oaks invoice fr--2003767	\$40.00	
3/2/2020	Summarized	Accounts Payable	Justin Holloway-GKC: Tall Oaks--2003767	\$385.00	
				<i>Account Subtotals</i>	
				\$1,032.93	
3/31/2020				<i>Account Net Change</i>	
				\$1,032.93	
3/31/2020				<i>Account Ending Balance</i>	
				\$1,032.93	
Account 378-8413-0000 (Equestrian Supplies)					
1/1/2020				<i>Account Beginning Balance</i>	
				\$0.00	
1/21/2020	12693-473	Accounts Payable	Commerce Bank-Commercial Card-GKC-Horse.com-1090033	\$86.79	
				<i>Account Subtotals</i>	
				\$86.79	
3/31/2020				<i>Account Net Change</i>	
				\$86.79	
3/31/2020				<i>Account Ending Balance</i>	
				\$86.79	
Account 378-8420-0000 (Challenge Course Equip Purchase)					
1/1/2020				<i>Account Beginning Balance</i>	
				\$0.00	
3/23/2020	13182-696	Accounts Payable	Commerce Bank-Commercial Card-GKC-Liberty Mountain-1090033	\$184.10	
				<i>Account Subtotals</i>	
				\$184.10	
3/31/2020				<i>Account Net Change</i>	
				\$184.10	
3/31/2020				<i>Account Ending Balance</i>	
				\$184.10	

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Date	Trans.	Journal	Reference	Balance	Project ID
Accoun 378-8430-0000 (Other Program-Pool)					
1/1/2020				<i>Account Beginning Balance</i>	
				\$0.00	
3/23/2020	13182-694	Accounts Payable	Commerce Bank-Commercial Card-GKC-Paint Store-1090033	\$709.31	
				<i>Account Subtotals</i>	
				<u>\$709.31</u>	
3/31/2020				<i>Account Net Change</i>	
				<u>\$709.31</u>	
3/31/2020				<i>Account Ending Balance</i>	
				<u>\$709.31</u>	

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Date	Trans.	Journal	Reference	Balance	Project ID
3705 - FCC of KC, MO Empowerment Fund					
Account 370-9008-3705 (Transfer In from Endowment)					
1/1/2020				<i>Account Beginning Balance</i>	\$0.00
3/31/2020	13141-35	Journal Entry	1st qtr invstmt activity GKC CCF	(\$831.15)	
				<i>Account Subtotals</i>	(\$831.15)
3/31/2020				<i>Account Net Change</i>	(\$831.15)
3/31/2020				<i>Account Ending Balance</i>	(\$831.15)

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Date	Trans.	Journal	Reference	Balance	Project ID
3715 - FCC of KC, MO Endowment Fund					
Account 370-9009-3715 (Transfer to Empowerment Fund)					
1/1/2020				<i>Account Beginning Balance</i>	\$0.00
3/31/2020	13141-34	Journal Entry	1st qtr invstmt activity GKC CCF	\$831.15	
				<i>Account Subtotals</i>	\$831.15
3/31/2020				<i>Account Net Change</i>	\$831.15
3/31/2020				<i>Account Ending Balance</i>	\$831.15

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Date	Trans.	Journal	Reference	Balance	Project ID
3725 - GKC Camp Scholarships					
Account 370-5900-3725 (Camp Scholarship Contributions)					
1/1/2020				<i>Account Beginning Balance</i>	\$0.00
2/3/2020	12800-6	Raiser's Edge	Herrick,Dale & D P2116 2002.38Greater K	(\$600.00)	
3/31/2020	13029-5	Raiser's Edge	Eastgate Christi, 260218 2003.71Greater K	(\$13.78)	
3/31/2020	13029-6	Raiser's Edge	Eastgate Christi, 260218 2003.71Greater K	(\$10.79)	
				<i>Account Subtotals</i>	(\$624.57)
3/31/2020				<i>Account Net Change</i>	(\$624.57)
3/31/2020				<i>Account Ending Balance</i>	(\$624.57)

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Date	Trans.	Journal	Reference	Balance	Project ID
3730 - Youth Events					
Account 370-6300-3730 (Young Adult Events Income)					
1/1/2020				<i>Account Beginning Balance</i>	\$0.00
1/31/2020	12743-171	Cash Receipts	Various #5281 GKC 2020 CYF Midwint RegFox 4.0	(\$292.90)	GKCE5
2/29/2020	12929-170	Cash Receipts	Various #5376 GKC 2020 Junior Camp 0220 RegFox 4.0	(\$503.49)	
2/29/2020	12929-173	Cash Receipts	Various #5376 GKC 2020 K-3 Grandpa 0220 RegFox 4.0	(\$1,194.34)	
3/31/2020	13144-169	Cash Receipts	RegFox 4.0 #5456 GKC 2020 Eighters Ca RegFox 4.0	(\$985.26)	
3/31/2020	13144-177	Cash Receipts	RegFox 4.0 #5456 GKC 2020 Junior 2 ca RegFox 4.0	(\$805.49)	
3/31/2020	13144-183	Cash Receipts	RegFox 4.0 #5456 GKC 2020 k-3 Grandpa RegFox 4.0	(\$542.90)	
3/31/2020	13144-187	Cash Receipts	RegFox 4.0 #5456 GKC 2020 Primary cam RegFox 4.0	(\$381.78)	
				<i>Account Subtotals</i>	(\$4,706.16)
3/31/2020				<i>Account Net Change</i>	(\$4,706.16)
3/31/2020				<i>Account Ending Balance</i>	(\$4,706.16)
Account 370-6350-3730 (Young Adult Events Income)					
1/1/2020				<i>Account Beginning Balance</i>	\$0.00
2/29/2020	12929-167	Cash Receipts	Variou #5376 GKC 2020 Day Camps 0220 RegFox 4.0	(\$131.30)	
				<i>Account Subtotals</i>	(\$131.30)
3/31/2020				<i>Account Net Change</i>	(\$131.30)
3/31/2020				<i>Account Ending Balance</i>	(\$131.30)
Account 370-8300-3730 (Young Adult Expense)					
1/1/2020				<i>Account Beginning Balance</i>	\$0.00
1/31/2020	12743-28	Cash Receipts	Deposit 5281 - Summarized Cash Receipts Receipt	\$10.77	GKCE5
2/29/2020	12929-42	Cash Receipts	Deposit 5376 - Summarized Cash Receipts Receipt	\$54.89	
3/31/2020	13144-61	Cash Receipts	Deposit 5456 - Summarized Cash Receipts Receipt	\$57.84	
				<i>Account Subtotals</i>	\$123.50
3/31/2020				<i>Account Net Change</i>	\$123.50
3/31/2020				<i>Account Ending Balance</i>	\$123.50
Account 370-8350-3730 (Young Adult Events Expense)					
1/1/2020				<i>Account Beginning Balance</i>	\$0.00
2/29/2020	12929-55	Cash Receipts	Deposit 5376 - Summarized Cash Receipts Receipt	\$5.92	
3/31/2020	13144-78	Cash Receipts	Deposit 5456 - Summarized Cash Receipts Receipt	\$31.54	
				<i>Account Subtotals</i>	\$37.46
3/31/2020				<i>Account Net Change</i>	\$37.46

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<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Balance</u>	<u>Project ID</u>
Account	370-8350-3730 (Young Adult Events Expense)				
3/31/2020					
			<i>Account Ending Balance</i>	<u>\$37.46</u>	

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Date	Trans.	Journal	Reference	Balance	Project ID
3733 - Chi Rho Camps					
Account 370-6350-3733 (Chi Rho Camps Income)					
1/1/2020				<i>Account Beginning Balance</i>	\$0.00
2/29/2020	12929-155	Cash Receipts	Various #5376 GKC 2020 Chi Rho Cla 0220 RegFox 4.0	(\$182.81)	
2/29/2020	12929-158	Cash Receipts	Various #5376 GKC 2020 Chi Rho Cre 0220 RegFox 4.0	(\$182.81)	
				<i>Account Subtotals</i>	(\$365.62)
3/31/2020				<i>Account Net Change</i>	(\$365.62)
3/31/2020				<i>Account Ending Balance</i>	(\$365.62)
Account 370-8350-3733 (Chi Rho Camps Expenses)					
1/1/2020				<i>Account Beginning Balance</i>	\$0.00
2/29/2020	12929-57	Cash Receipts	Deposit 5376 - Summarized Cash Receipts Receipt	\$10.96	
				<i>Account Subtotals</i>	\$10.96
3/31/2020				<i>Account Net Change</i>	\$10.96
3/31/2020				<i>Account Ending Balance</i>	\$10.96

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Date	Trans.	Journal	Reference	Balance	Project ID
3735 - CYF Event					
Account 370-6350-3735 (CYF Income)					
1/1/2020			<i>Account Beginning Balance</i>	\$0.00	
2/3/2020	12920-12	Cash Receipts	Courtney Sullivan #5313 Chiro Midwinter-A. S Misc GKC deposit	(\$25.00)	GKCE5
2/3/2020	12920-106	Cash Receipts	Kathy Shriver #5313 Chiro Midwinter Misc GKC deposit	(\$72.50)	GKCE5
2/3/2020	12920-107	Cash Receipts	Eastgate CC #5313 Libby Cole Midwinter Misc GKC deposit	(\$145.00)	GKCE5
2/3/2020	12920-400	Cash Receipts	Cash #729 CYF Midwinter Regist Misc GKC deposit	(\$60.00)	
2/3/2020	12920-401	Cash Receipts	Cash #729 CYF Midwinter TShirt Misc GKC deposit	(\$395.00)	
2/3/2020	12920-402	Cash Receipts	Cash #729 CYF Midwinter Offeri Misc GKC deposit	(\$221.25)	
2/29/2020	12929-164	Cash Receipts	Various #5376 GKC 2020 CYF Camp 0220 RegFox 4.0	(\$595.40)	
3/31/2020	13123-260	Cash Receipts	Kent or Heather Bers #5441 Braedyn Bersch CYF p Misc. GKC Deposit	(\$200.00)	
3/31/2020	13123-262	Cash Receipts	Country Club Christi #5441 CYF MidWinter Misc. GKC Deposit	(\$47.50)	
3/31/2020	13123-283	Cash Receipts	Donna L Mueller #5441 CYF Summer Camps Misc. GKC Deposit	(\$746.39)	
3/31/2020	13144-163	Cash Receipts	RegFox 4.0 #5456 GKC 2020 CYF Camp RegFox 4.0	(\$1,270.19)	
			<i>Account Subtotals</i>	(\$3,778.23)	
3/31/2020			<i>Account Net Change</i>	(\$3,778.23)	
3/31/2020			<i>Account Ending Balance</i>	(\$3,778.23)	
Account 370-8350-3735 (CYF Expense)					
1/1/2020			<i>Account Beginning Balance</i>	\$0.00	
1/8/2020	12510-969	Accounts Payable	Clare Goldt-GKC: CYF Midwinter reimbu--2004452	\$83.79	
2/29/2020	12929-58	Cash Receipts	Deposit 5376 - Summarized Cash Receipts Receipt	\$19.84	
3/31/2020	13144-79	Cash Receipts	Deposit 5456 - Summarized Cash Receipts Receipt	\$40.09	
			<i>Account Subtotals</i>	\$143.72	
3/31/2020			<i>Account Net Change</i>	\$143.72	
3/31/2020			<i>Account Ending Balance</i>	\$143.72	

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Date	Trans.	Journal	Reference	Balance	Project ID
3737 - Chi Rho Events/Midwinter					
Accoun 370-6350-3737 (Chi Rho Event Income)					
1/1/2020				<i>Account Beginning Balance</i>	
				\$0.00	
1/3/2020	12524-81	Cash Receipts	Carrie Reid #5215 2020 CYF Midwinter- Misc GKC deposit	(\$72.50)	
1/3/2020	12524-83	Cash Receipts	Brenda Becker #5215 2020 CYF Midwinter- Misc GKC deposit	(\$145.00)	
1/31/2020	12743-168	Cash Receipts	Various #5281 GKC 2020 Chi-Rho Mi RegFox 4.0	(\$171.70)	GKCE1
2/3/2020	12920-11	Cash Receipts	Jeff Vavak #5313 Chiro Midwinter-John Misc GKC deposit	(\$145.00)	GKCE5
2/29/2020	12929-161	Cash Receipts	Various #5376 GKC 2020 Chi-Rho Mi 0220 RegFox 4.0	(\$85.85)	
3/31/2020	13144-160	Cash Receipts	RegFox 4.0 #5456 GKC 2020 Chi Rho cla RegFox 4.0	(\$731.24)	
				<i>Account Subtotals</i>	
				(\$1,351.29)	
3/31/2020				<i>Account Net Change</i>	
				(\$1,351.29)	
3/31/2020				<i>Account Ending Balance</i>	
				(\$1,351.29)	
Accoun 370-8350-3737 (Chi Rho Event Expense)					
1/1/2020				<i>Account Beginning Balance</i>	
				\$0.00	
1/31/2020	12743-37	Cash Receipts	Deposit 5281 - Summarized Cash Receipts Receipt	\$7.13	GKCE1
2/29/2020	12929-60	Cash Receipts	Deposit 5376 - Summarized Cash Receipts Receipt	\$2.58	
3/31/2020	13144-81	Cash Receipts	Deposit 5456 - Summarized Cash Receipts Receipt	\$23.92	
				<i>Account Subtotals</i>	
				\$33.63	
3/31/2020				<i>Account Net Change</i>	
				\$33.63	
3/31/2020				<i>Account Ending Balance</i>	
				\$33.63	

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Date	Trans.	Journal	Reference	Balance	Project ID
3738 - General Camps					
Accoun	370-6350-3738 (Camper Fees)				
1/1/2020			<i>Account Beginning Balance</i>	\$0.00	
2/18/2020	12920-315	Cash Receipts	Doris McGehee #5353 Tall Oaks Retreat 3/ Misc GKC deposit	(\$50.00)	
2/18/2020	12920-320	Cash Receipts	Sue Effie #5353 Retreat 3-14-20 Misc GKC deposit	(\$50.00)	
2/18/2020	12920-323	Cash Receipts	Ginny Bottrell #5353 Spring Retreat Misc GKC deposit	(\$180.00)	
2/18/2020	12920-327	Cash Receipts	Gracie Joplin #5353 Spring Retreat Misc GKC deposit	(\$100.00)	
2/18/2020	12920-333	Cash Receipts	Lana Snider #5353 Women's Spring Retre Misc GKC deposit	(\$100.00)	
2/18/2020	12920-335	Cash Receipts	Betty Rumbley #5353 Women's Spring Retre Misc GKC deposit	(\$100.00)	
2/18/2020	12920-336	Cash Receipts	Martha Schmidt #5353 DWM Spring Retreat Misc GKC deposit	(\$100.00)	
2/18/2020	12920-338	Cash Receipts	Sherry Emily #5353 Spring Retreat Misc GKC deposit	(\$130.00)	
2/18/2020	12920-340	Cash Receipts	Janet Brooks #5353 Spring Retreat- Penn Misc GKC deposit	(\$50.00)	
2/18/2020	12920-341	Cash Receipts	New Song Church #5353 Spring Retreat- Sher Misc GKC deposit	(\$50.00)	
2/18/2020	12920-343	Cash Receipts	Wilma Clark #5353 DWM Spring Retreat Misc GKC deposit	(\$100.00)	
2/18/2020	12920-346	Cash Receipts	Michael Allen #5353 Spring Retreat Misc GKC deposit	(\$100.00)	
2/18/2020	12920-347	Cash Receipts	Karen Yount #5353 Women's Spring Retre Misc GKC deposit	(\$100.00)	
2/18/2020	12920-348	Cash Receipts	Barbara McFadden #5353 Women's Spring Retre Misc GKC deposit	(\$100.00)	
2/18/2020	12920-349	Cash Receipts	Joan Tarwater #5353 Women's Spring Retre Misc GKC deposit	(\$87.00)	
2/18/2020	12920-350	Cash Receipts	Arlene Felch #5353 Women's Spring Retre Misc GKC deposit	(\$87.00)	
2/18/2020	12920-351	Cash Receipts	Ardith Haynes #5353 Women's Spring Retre Misc GKC deposit	(\$87.00)	
2/18/2020	12920-352	Cash Receipts	Suzanne Thomas #5353 Women's Spring Retre Misc GKC deposit	(\$180.00)	
2/18/2020	12920-353	Cash Receipts	New Song Church #5353 Women's Spring Retre Misc GKC deposit	(\$130.00)	
3/31/2020	13123-261	Cash Receipts	CWF Fellowship Churc #5441 Camp fee DWM Retreat Misc. GKC Deposit	(\$100.00)	
3/31/2020	13123-263	Cash Receipts	Carol G Lightfoot #5441 Spring retreat DWM Misc. GKC Deposit	(\$100.00)	
3/31/2020	13123-264	Cash Receipts	Elaine L Henneman #5441 DWM Spring Retreat Misc. GKC Deposit	(\$87.00)	
3/31/2020	13123-265	Cash Receipts	Arleta Rugh #5441 DWM Spring Retreat Misc. GKC Deposit	(\$87.00)	
3/31/2020	13123-266	Cash Receipts	Carla Makalima #5441 DWM Spring Retreat Misc. GKC Deposit	(\$230.00)	
3/31/2020	13123-267	Cash Receipts	Shandra Yost-Soltani #5441 DWM Spring Retreat Misc. GKC Deposit	(\$180.00)	
3/31/2020	13123-268	Cash Receipts	Debra A Herrick #5441 DWM Spring Retreat Misc. GKC Deposit	(\$120.00)	
3/31/2020	13123-269	Cash Receipts	Donna L Mueller #5441 DWM Spring Retreat Misc. GKC Deposit	(\$97.00)	
3/31/2020	13123-270	Cash Receipts	Terry P Wilkinson #5441 DWM Spring Retreat Misc. GKC Deposit	(\$125.00)	
3/31/2020	13123-271	Cash Receipts	Lori Morgan #5441 DWM Spring Retreat Misc. GKC Deposit	(\$150.00)	
3/31/2020	13123-272	Cash Receipts	Carolyn R Bohne #5441 DWM Spring Retreat Misc. GKC Deposit	(\$174.00)	
3/31/2020	13123-273	Cash Receipts	Mari D Reyes #5441 DWM Spring Retreat Misc. GKC Deposit	(\$87.00)	
3/31/2020	13123-274	Cash Receipts	Vickie Price #5441 DWM Spring Retreat Misc. GKC Deposit	(\$87.00)	
3/31/2020	13123-275	Cash Receipts	Sandra J Vogel #5441 DWM Spring Retreat Misc. GKC Deposit	(\$87.00)	
3/31/2020	13123-276	Cash Receipts	Rachel Thrall #5441 DWM Spring Retreat Misc. GKC Deposit	(\$87.00)	
3/31/2020	13123-277	Cash Receipts	Dorothy L Jones #5441 DWM Spring Retreat Misc. GKC Deposit	(\$87.00)	
3/31/2020	13123-278	Cash Receipts	Frances Cousins #5441 DWM Spring Retreat Misc. GKC Deposit	(\$87.00)	
3/31/2020	13123-279	Cash Receipts	Kim Albritton #5441 DWM Spring Retreat Misc. GKC Deposit	(\$87.00)	
3/31/2020	13123-280	Cash Receipts	Patricia D Vinscon #5441 DWM Spring Retreat Misc. GKC Deposit	(\$87.00)	
3/31/2020	13123-281	Cash Receipts	Carolyn S Phipps #5441 DWM Spring Retreat Misc. GKC Deposit	(\$87.00)	
3/31/2020	13123-282	Cash Receipts	Elizabeth I Evans #5441 DWM Spring Retreat Misc. GKC Deposit	(\$100.00)	

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Date	Trans.	Journal	Reference	Balance	Project ID
Account 370-6350-3738 (Camper Fees)					
				<i>Account Subtotals</i>	
				(\$4,214.00)	
3/31/2020				<i>Account Net Change</i>	
3/31/2020				(\$4,214.00)	
				<i>Account Ending Balance</i>	
				(\$4,214.00)	
Account 370-7003-3738 (Payroll Taxes)					
1/1/2020				<i>Account Beginning Balance</i>	
				\$0.00	
1/10/2020	12556-101	Payroll Entry	Greater Kansas City PJE - 1st BiW Payroll	\$101.69	
1/10/2020	12692-83	Journal Entry	GKC Payroll tax correction	(\$101.69)	
				<i>Account Subtotals</i>	
				\$0.00	
3/31/2020				<i>Account Net Change</i>	
3/31/2020				\$0.00	
				<i>Account Ending Balance</i>	
				\$0.00	

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Date	Trans.	Journal	Reference	Balance	Project ID
3743 - South Summitt CC Exp					
Account 370-5900-3743 (Summit Income)					
1/1/2020				<i>Account Beginning Balance</i>	\$0.00
3/2/2020	13123-138	Cash Receipts	1st American Title I #5403 Sale of South Summit Misc. GKC	(\$304,161.64)	
				<i>Account Subtotals</i>	(\$304,161.64)
3/31/2020				<i>Account Net Change</i>	(\$304,161.64)
3/31/2020				<i>Account Ending Balance</i>	(\$304,161.64)
Account 370-8000-3743 (Summit Expenses)					
1/1/2020				<i>Account Beginning Balance</i>	\$0.00
1/1/2020	12510-972	Accounts Payable	Brinton Security-GKC: Customer # 2019--2004453	\$46.99	
1/9/2020	12510-1192	Accounts Payable	Lock Doctor, Inc.-GKC:--2004460	\$108.50	
1/21/2020	12693-457	Accounts Payable	Commerce Bank-Commercial Card-GKC-Paypal-1090033	\$411.90	
1/23/2020	12690-113	Accounts Payable	Merriam Christian Church-GKC: South Summit Insuran--170165	\$1,376.25	
1/24/2020	12690-154	Accounts Payable	Spire-GKC: South Summit Natura--2004327	\$515.23	
1/27/2020	12690-157	Accounts Payable	Evergy-GKC: Acct 4427506614--2004306	\$324.21	
2/13/2020	12741-410	Accounts Payable	Merriam Christian Church-GKC: reimburse items purc--170165	\$84.79	
2/21/2020	12934-526	Accounts Payable	Spire-GKC: Acct 5458679701--2004327	\$469.42	
2/29/2020	12934-524	Accounts Payable	Evergy-GKC: Acct 4427506614--2004306	\$360.53	
3/1/2020	12934-522	Accounts Payable	Brinton Security-GKC--2004453	\$46.99	
3/4/2020	13019-110	Accounts Payable	Spire-GKC South Summit--2004327	\$145.76	
3/7/2020	13019-96	Accounts Payable	Lee's Summit Water Utilities-GKC--2004305	\$140.77	
3/19/2020	13127-277	Accounts Payable	Tomasic & Rehorn-GKC: Legal Fees--2004686	\$1,285.00	
3/24/2020	13019-100	Accounts Payable	Merriam Christian Church-GKC: Shred Old Financial --170165	\$102.00	
3/25/2020	12976-736	Accounts Payable	Merriam Christian Church-GKC: Emergency Gift for f--170165	\$4,000.00	
				<i>Account Subtotals</i>	\$9,418.34
3/31/2020				<i>Account Net Change</i>	\$9,418.34
3/31/2020				<i>Account Ending Balance</i>	\$9,418.34

General Ledger Report GKC Region

Date	Trans.	Journal	Reference	Balance	Project ID
3750 - GKC Reconciliation					
Account 370-5900-3750 (Reconciliation Income)					
1/1/2020				<i>Account Beginning Balance</i>	\$0.00
1/31/2020	12653-5	Allocation Entry	Direct Allocation-RECON GKC-2/10/2020	(\$206.00)	
2/29/2020	12892-5	Allocation Entry	Direct Allocation-RECON GKC-3/6/2020	(\$179.50)	
3/31/2020	13095-5	Allocation Entry	Direct Allocation-RECON GKC-4/9/2020	(\$25.00)	
				<i>Account Subtotals</i>	(\$410.50)
3/31/2020				<i>Account Net Change</i>	(\$410.50)
3/31/2020				<i>Account Ending Balance</i>	(\$410.50)
Account 370-8000-3750 (Reconciliation Expenses)					
1/1/2020				<i>Account Beginning Balance</i>	\$0.00
1/8/2020	12510-966	Accounts Payable	Kansas City Chapter of the Sou-GKC: grant for MLK Interf--2004451	\$2,500.00	
1/27/2020	12690-111	Accounts Payable	Mindy Fugarino-GKC: Co-writing & oversee--2001739	\$2,000.00	
				<i>Account Subtotals</i>	\$4,500.00
3/31/2020				<i>Account Net Change</i>	\$4,500.00
3/31/2020				<i>Account Ending Balance</i>	\$4,500.00

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Date	Trans.	Journal	Reference	Balance	Project ID
3761 - Cherokee Transition Min. Fund					
Account 370-8000-3761 (Cherokee Transition Min.)					
1/1/2020				<i>Account Beginning Balance</i>	\$0.00
1/15/2020	12556-111	Payroll Entry	Greater Kansas City PJE - 15th Payroll	\$780.52	
1/31/2020	12556-130	Payroll Entry	Greater Kansas City PJE- 30th Payroll	\$780.52	
2/14/2020	12806-267	Payroll Entry	Greater Kansas City PJE - 15th Payroll	\$780.52	
2/28/2020	12806-286	Payroll Entry	Greater Kansas City PJE- 30th Payroll	\$780.52	
3/13/2020	12994-100	Payroll Entry	Greater Kansas City PJE - 15th Payroll	\$780.52	
3/31/2020	12994-119	Payroll Entry	Greater Kansas City PJE- 30th Payroll	\$780.52	
				<i>Account Subtotals</i>	<u>\$4,683.12</u>
3/31/2020				<i>Account Net Change</i>	<u>\$4,683.12</u>
3/31/2020				<i>Account Ending Balance</i>	<u>\$4,683.12</u>

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Date	Trans.	Journal	Reference	Balance	Project ID
3770 - DWM General Fund					
Account 370-5900-3770 (DW General Fund Offering)					
1/1/2020				<i>Account Beginning Balance</i>	\$0.00
1/13/2020	12497-157	Raiser's Edge	First Christian , 260219 2001.03GKC - Wom	(\$250.00)	
2/18/2020	12759-2	Raiser's Edge	Thompson,Doris P4625 2002.50GKC - Wom	(\$25.00)	
2/18/2020	12759-4	Raiser's Edge	Clark,Wilma P317 2002.50GKC - Wom	(\$50.00)	
2/18/2020	12759-5	Raiser's Edge	Clark,Wilma P317 2002.50GKC - Wom	(\$50.00)	
2/18/2020	12759-6	Raiser's Edge	Schmidt,Martha P17075 2002.50GKC - Wom	(\$50.00)	
2/18/2020	12759-7	Raiser's Edge	Schmidt,Martha P17075 2002.50GKC - Wom	(\$50.00)	
3/19/2020	12979-24	Raiser's Edge	First Christian , 260219 2003.42GKC - Wom	(\$250.00)	
3/31/2020	13029-8	Raiser's Edge	Evans,Elizabet P2408 2003.71GKC - Wom	(\$50.00)	
3/31/2020	13029-18	Raiser's Edge	Winters,Brett & P2077 2003.71GKC - Wom	(\$50.00)	
				<i>Account Subtotals</i>	(\$825.00)
3/31/2020				<i>Account Net Change</i>	(\$825.00)
3/31/2020				<i>Account Ending Balance</i>	(\$825.00)

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Date	Trans.	Journal	Reference	Balance	Project ID
3773 - DWM Woman to Woman					
Account 370-8000-3773 (DWM Woman to Woman Expenses)					
1/1/2020				<i>Account Beginning Balance</i>	\$0.00
1/2/2020	12263-449	Accounts Payable	Deb Morche-GKC: DWM Leadership Counc--2004431	\$825.00	GKCW4
				<i>Account Subtotals</i>	\$825.00
3/31/2020				<i>Account Net Change</i>	\$825.00
3/31/2020				<i>Account Ending Balance</i>	\$825.00

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Date	Trans.	Journal	Reference	Balance	Project ID
3774 - DWM Speaker Fund					
Account 370-8300-3774 (DWM Speaker Fund Expenses)					
1/1/2020				<i>Account Beginning Balance</i>	\$0.00
2/28/2020	12815-1253	Accounts Payable	Melissa Strong-GKC: 4 Sessions key note --2004544		\$400.00
				<i>Account Subtotals</i>	\$400.00
3/31/2020				<i>Account Net Change</i>	\$400.00
3/31/2020				<i>Account Ending Balance</i>	\$400.00

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Date	Trans.	Journal	Reference	Balance	Project ID
3777 - Milrago Refurbish					
Account 378-5900-3777 (Milrago Refurbish contributions)					
1/1/2020				<i>Account Beginning Balance</i>	\$0.00
2/27/2020	12925-7	Cash Receipts	Constitution Service #5317 insurance for Milagr Misc GKC deposit	(\$4,635.17)	
				<i>Account Subtotals</i>	(\$4,635.17)
3/31/2020				<i>Account Net Change</i>	(\$4,635.17)
3/31/2020				<i>Account Ending Balance</i>	(\$4,635.17)

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Date	Trans.	Journal	Reference	Balance	Project ID
3778 - DWM Mission Fund					
Account 370-5900-3778 (DWM Mission Fund Contributions)					
1/1/2020				<i>Account Beginning Balance</i>	\$0.00
3/31/2020	13029-10	Raiser's Edge	Evans, Elizabet P2408 2003.71GKC - DW	(\$50.00)	
				<i>Account Subtotals</i>	(\$50.00)
3/31/2020				<i>Account Net Change</i>	(\$50.00)
3/31/2020				<i>Account Ending Balance</i>	(\$50.00)

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Date	Trans.	Journal	Reference	Balance	Project ID
3780 - New Church-Pentecost					
Accoun 372-6003-3780 (Pentecost Offering)					
1/1/2020				<i>Account Beginning Balance</i>	\$0.00
1/31/2020	12635-3	Allocation Entry	Direct Allocation-PENTE GKC-2/10/2020	(\$144.00)	
2/29/2020	12873-3	Allocation Entry	Direct Allocation-PENTE GKC-3/6/2020	(\$103.50)	
				<i>Account Subtotals</i>	<u>(\$247.50)</u>
3/31/2020				<i>Account Net Change</i>	<u>(\$247.50)</u>
3/31/2020				<i>Account Ending Balance</i>	<u>(\$247.50)</u>

General Ledger Report GKC Region

Date	Trans.	Journal	Reference	Balance	Project ID
3781 - Bacon Memorial					
Accoun 372-9009-3781 (Distribution of Bacon)					
1/1/2020				<i>Account Beginning Balance</i>	\$0.00
3/31/2020	13141-26	Journal Entry	1st qtr invstmt activity GKC CCF	\$9,358.28	
				<i>Account Subtotals</i>	<u>\$9,358.28</u>
3/31/2020				<i>Account Net Change</i>	<u>\$9,358.28</u>
3/31/2020				<i>Account Ending Balance</i>	<u>\$9,358.28</u>

General Ledger Report GKC Region

Date	Trans.	Journal	Reference	Balance	Project ID
3784 - Miller Trust					
Account 372-9009-3784 (Transfer Out to New Church)					
1/1/2020				<i>Account Beginning Balance</i>	\$0.00
3/31/2020	13141-27	Journal Entry	1st qtr invstmt activity GKC CCF	\$309.51	
				<i>Account Subtotals</i>	\$309.51
3/31/2020				<i>Account Net Change</i>	\$309.51
3/31/2020				<i>Account Ending Balance</i>	\$309.51

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Date	Trans.	Journal	Reference	Balance	Project ID
3792 - New Church General					
Account 372-6800-3792 (Interest Income)					
1/1/2020				<i>Account Beginning Balance</i>	\$0.00
1/28/2020	12743-84	Cash Receipts	CE #5277 Misc GKC deposit	(\$234.34)	
				<i>Account Subtotals</i>	(\$234.34)
3/31/2020				<i>Account Net Change</i>	(\$234.34)
3/31/2020				<i>Account Ending Balance</i>	(\$234.34)

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Date	Trans.	Journal	Reference	Balance	Project ID
3799 - Tall Oaks Empowerment Fund					
Account 378-5900-3799 (Empowerment Fund)					
1/1/2020				<i>Account Beginning Balance</i>	\$0.00
2/29/2020	12820-45	Raiser's Edge	Fugarino,Mindy P19290 Giving FGKC Tall	(\$250.00)	
				<i>Account Subtotals</i>	(\$250.00)
3/31/2020				<i>Account Net Change</i>	(\$250.00)
3/31/2020				<i>Account Ending Balance</i>	(\$250.00)
Account 378-8000-3799 (Use of Empowerment Fund)					
1/1/2020				<i>Account Beginning Balance</i>	\$0.00
3/3/2020	12941-165	Accounts Payable	MORE2-GKC: Donations for Buildi--2001743	\$350.00	
				<i>Account Subtotals</i>	\$350.00
3/31/2020				<i>Account Net Change</i>	\$350.00
3/31/2020				<i>Account Ending Balance</i>	\$350.00