General Ledger Report

GKC Region

Date	Trans.	Journal	Reference	Balance	Project ID

0000 - Administration

Accoun 370-6001-0000 (Disciples Mission Fund)

Date	Trans.	Journal	Reference	Balance	Project ID
1/1/2022			*Account Beginning Balance*	$0.00	
1/31/2022	18867-2	Allocation Entr	Direct Allocation-DMF Foxwood-2/7/2022	($203.95)	
1/31/2022	18869-2	Allocation Entr	Direct Allocation-DMF GKC-2/7/2022	($7,851.83)	
2/28/2022	19117-2	Allocation Entr	Direct Allocation-DMF GKC-3/7/2022	($4,416.35)	
2/28/2022	19120-2	Allocation Entr	Direct Allocation-D 1702121-3/7/2022	($591.46)	
3/31/2022	19379-2	Allocation Entr	Direct Allocation-DMF Foxwood-4/8/2022	($815.80)	
3/31/2022	19381-2	Allocation Entr	Direct Allocation-DMF GKC-4/8/2022	($8,640.43)	
4/30/2022	19622-2	Allocation Entr	Direct Allocation-DMF Foxwood-5/6/2022	($203.95)	
4/30/2022	19624-2	Allocation Entr	Direct Allocation-DMF GKC-5/6/2022	($7,795.83)	
4/30/2022	19626-2	Allocation Entr	Direct Allocation-D 1702121-5/6/2022	($295.73)	
5/31/2022	19852-2	Allocation Entr	Direct Allocation-BB GKC-6/8/2022	($13.67)	
5/31/2022	19876-2	Allocation Entr	Direct Allocation-DMF Foxwood-6/8/2022	($611.85)	
5/31/2022	19878-2	Allocation Entr	Direct Allocation-DMF GKC-6/8/2022	($7,501.93)	
5/31/2022	19880-2	Allocation Entr	Direct Allocation-D 1702121-6/8/2022	($591.46)	
6/30/2022	20213-2	Allocation Entr	Direct Allocation-BB GKC-7/11/2022	($91.17)	
6/30/2022	20236-2	Allocation Entr	Direct Allocation-DMF Foxwood-7/11/2022	($611.85)	
6/30/2022	20238-2	Allocation Entr	Direct Allocation-DMF GKC-7/11/2022	($4,898.50)	
7/31/2022	20494-2	Allocation Entr	Direct Allocation-DMF Foxwood-8/8/2022	($203.95)	
7/31/2022	20496-2	Allocation Entr	Direct Allocation-DMF GKC-8/8/2022	($3,157.68)	
7/31/2022	20498-2	Allocation Entr	Direct Allocation-D 1702121-8/8/2022	($295.73)	
8/31/2022	20745-2	Allocation Entr	Direct Allocation-DMF Foxwood-9/8/2022	($203.95)	
8/31/2022	20747-2	Allocation Entr	Direct Allocation-DMF GKC-9/8/2022	($21,360.40)	
8/31/2022	20749-2	Allocation Entr	Direct Allocation-D 1702121-9/8/2022	($295.73)	
9/30/2022	21039-2	Allocation Entr	Direct Allocation-DMF GKC-10/11/2022	($6,873.24)	
9/30/2022	21041-2	Allocation Entr	Direct Allocation-D 1702121-10/11/2022	($295.73)	
10/31/2022	21282-2	Allocation Entr	Direct Allocation-BB GKC-11/8/2022	($15.30)	
10/31/2022	21300-2	Allocation Entr	Direct Allocation-DMF Foxwood-11/8/2022	($815.80)	
10/31/2022	21302-2	Allocation Entr	Direct Allocation-DMF GKC-11/8/2022	($4,950.43)	
10/31/2022	21304-2	Allocation Entr	Direct Allocation-D 1702121-11/8/2022	($295.73)	
11/30/2022	21558-2	Allocation Entr	Direct Allocation-DMF Foxwood-12/7/2022	($203.95)	
11/30/2022	21560-2	Allocation Entr	Direct Allocation-DMF GKC-12/7/2022	($6,167.46)	
11/30/2022	21562-2	Allocation Entr	Direct Allocation-D 1702121-12/7/2022	($591.46)	
12/31/2022	21887-2	Allocation Entr	Direct Allocation-BB GKC-1/13/2023	($171.70)	
12/31/2022	21909-2	Allocation Entr	Direct Allocation-DMF Foxwood-1/13/2023	($203.95)	
12/31/2022	21911-2	Allocation Entr	Direct Allocation-DMF GKC-1/13/2023	($13,171.28)	
12/31/2022	21913-2	Allocation Entr	Direct Allocation-D 1702121-1/13/2023	($295.73)	
12/31/2022	22009-26	Allocation Entr	Direct Allocation-D 19001-1/13/2023	($14.77)	
			Account Subtotals	($104,719.73)	
12/31/2022			*Account Net Change*	($104,719.73)	
12/31/2022			*Account Ending Balance*	($104,719.73)	

Accoun 370-6005-0000 (Christmas Offering)

Date	Trans.	Journal	Reference	Balance	Project ID
1/1/2022			*Account Beginning Balance*	$0.00	
1/4/2022	18741-2	Raiser's Edge	Barry Christian , 260233 2201.09Christmas	($133.00)	
1/12/2022	18739-144	Raiser's Edge	Hillcrest Christ, 170164 2201.04Christmas	($310.00)	
1/12/2022	18739-186	Raiser's Edge	Oak Grove Christ, 170098 2201.04Christmas	($50.00)	
1/12/2022	18739-201	Raiser's Edge	Smithville Chris, 260408 2201.04Christmas	($554.96)	
1/14/2022	18756-6	Raiser's Edge	Belton Christian, 260059 2201.07Christmas	($470.00)	
1/14/2022	18756-105	Raiser's Edge	First Christian , 170118 2201.07Christmas	($145.00)	
1/14/2022	18756-135	Raiser's Edge	Lone Jack Christ, 260289 2201.07Christmas	($155.00)	
1/14/2022	18756-146	Raiser's Edge	Merriam Christia, 170165 2201.07Christmas	($70.00)	
1/14/2022	18756-159	Raiser's Edge	Raymore Christia, 260460 2201.07Christmas	($405.00)	
1/18/2022	18804-175	Raiser's Edge	First Christian , 260361 2201.10Christmas	($121.00)	
1/26/2022	18786-54	Raiser's Edge	First Christian , 170035 2201.33Christmas	($262.00)	
1/26/2022	18786-91	Raiser's Edge	Smithville Chris, 260408 2201.33Christmas	($61.00)	
1/28/2022	18795-76	Raiser's Edge	Lee's Summit Chr, 260280 2201.44Christmas	($495.00)	

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Date	Trans.	Journal	Reference	Balance	Project ID
Accoun	**370-6005-0000 (Christmas Offering)**				
2/2/2022	18974-25	Raiser's Edge	First Christian , 260219 2202.03Christmas	($389.00)	
2/3/2022	18978-3	Raiser's Edge	Missouri City Ch, 260313 2202.11Christmas	($20.00)	
3/2/2022	19203-38	Raiser's Edge	First Christian , 170035 2203.02Christmas	($100.00)	
3/2/2022	19203-77	Raiser's Edge	The Hillside Chr, 260244 2203.02Christmas	($200.00)	
3/7/2022	19230-124	Raiser's Edge	Lee's Summit Chr, 260280 2203.07Christmas	($100.00)	
3/14/2022	19252-26	Raiser's Edge	Eastgate Christi, 260218 2203.41Christmas	($323.97)	
4/4/2022	19455-96	Raiser's Edge	First Christian , 170136 2204.02Christmas	($120.45)	
4/13/2022	19469-46	Raiser's Edge	First Christian , 260219 2204.25Christmas	($25.00)	
4/13/2022	19469-99	Raiser's Edge	Liberty Christia, 260286 2204.25Christmas	($175.00)	
7/5/2022	20328-186	Raiser's Edge	First Christian , 170035 2207.02Christmas	($100.00)	
7/14/2022	20350-145	Raiser's Edge	Oak Grove Christ, 170098 2207.28Christmas	($100.00)	
12/5/2022	21657-184	Raiser's Edge	Lee's Summit , 260280 2212.04Christmas	($80.00)	
12/12/2022	21704-146	Raiser's Edge	Holman,Wanda & P6336867 2212.05Christmas	($100.00)	
12/27/2022	21801-175	Raiser's Edge	Lee's Summit , 260280 2212.65Christmas	($190.00)	
12/29/2022	21800-25	Raiser's Edge	Weston Christ, 260450 2212.98Christmas	($50.00)	
12/30/2022	21775-21	Raiser's Edge	Fairview Chri, 260240 2212.103Christmas	($170.00)	
12/30/2022	21775-51	Raiser's Edge	First Christi, 260361 2212.103Christmas	($221.00)	
12/31/2022	21841-42	Raiser's Edge	Gracemor Chri, 260242 2212.113Christmas	($172.50)	
12/31/2022	21868-20	Raiser's Edge	Belton Christ, 260059 2212.143Christmas	($809.00)	
12/31/2022	21868-32	Raiser's Edge	Blue Valley C, 170208 2212.143Christmas	($50.00)	
12/31/2022	21868-255	Raiser's Edge	Overland Park, 170141 2212.143Christmas	($540.00)	
12/31/2022	21872-67	Raiser's Edge	Fellowship Ch, 170211 2212.145Christmas	($100.00)	
12/31/2022	21872-103	Raiser's Edge	Hillcrest Chr, 170164 2212.145Christmas	($336.00)	
			Account Subtotals	($7,703.88)	
12/31/2022			*Account Net Change*	($7,703.88)	
12/31/2022			*Account Ending Balance*	($7,703.88)	
Accoun	**370-6007-0000 (Regional Support Fund/Congregations)**				
1/1/2022			*Account Beginning Balance*	$0.00	
1/4/2022	18741-3	Raiser's Edge	Barry Christian , 260233 2201.09Greater K	($500.00)	
1/4/2022	18741-5	Raiser's Edge	Shawnee Communit, 170203 2201.09Greater K	($14.30)	
1/18/2022	18761-2	Raiser's Edge	Independence Bou, 260246 2201.18Greater K	($150.00)	
2/3/2022	18978-5	Raiser's Edge	Saint Andrew Chr, 170212 2202.11Greater K	($250.00)	
3/2/2022	19203-79	Raiser's Edge	The Hillside Chr, 260244 2203.02Greater K	($100.00)	
3/21/2022	19324-14	Raiser's Edge	Pleasant Hill Fi, 260364 2203.70Greater K	($100.00)	
3/21/2022	19324-15	Raiser's Edge	Pleasant Hill Fi, 260364 2203.70Greater K	($100.00)	
3/21/2022	19324-18	Raiser's Edge	Truman Heartland, C14284 2203.70Greater K	($9,879.60)	
3/31/2022	19346-51	Raiser's Edge	The Hillside Chr, 260244 2203.86Greater K	($50.00)	
4/4/2022	19460-5	Raiser's Edge	Pleasant Hill Fi, 260364 2204.09Greater K	($100.00)	
5/2/2022	19705-279	Raiser's Edge	The Hillside Chr, 260244 2205.02Greater K	($50.00)	
5/9/2022	19722-3	Raiser's Edge	First Christian , 260408 2205.24Greater K	($900.00)	
5/31/2022	19819-138	Raiser's Edge	The Hillside Chr, 260244 2205.86Greater K	($50.00)	
6/7/2022	19983-5	Raiser's Edge	Pleasant Hill Fi, 260364 2206.17Greater K	($200.00)	
6/29/2022	20061-88	Raiser's Edge	The Hillside Chr, 260244 2206.81Greater K	($50.00)	
6/29/2022	20096-2	Raiser's Edge	MISC GREATER KAN, 179037 2206.108Greater K	($157.50)	
7/15/2022	20396-2	Raiser's Edge	Longview Chapel , 260281 2207.39903700	($500.00)	
7/25/2022	20461-2	Raiser's Edge	MISC GREATER KAN, 179037 2207.93Greater K	($80.45)	
8/2/2022	20591-4	Raiser's Edge	Raytown Christia, 260368 2208.04Greater K	($150.00)	
8/2/2022	20591-5	Raiser's Edge	Woods Memorial C, 260151 2208.04Greater K	($25,000.00)	
8/29/2022	20691-3	Raiser's Edge	Edgerton Christi, 260138 2208.82Greater K	($100.00)	
8/29/2022	20691-4	Raiser's Edge	First Christian , 260219 2208.82Greater K	($200.00)	
8/29/2022	20691-5	Raiser's Edge	Saint Andrew Chr, 170212 2208.82Greater K	($165.00)	
8/29/2022	20698-108	Raiser's Edge	The Hillside Chr, 260244 2208.80Greater K	($100.00)	
9/19/2022	20984-2	Raiser's Edge	MISC GREATER KAN, 179037 2209.97Greater K	($717.50)	
9/21/2022	20925-17	Raiser's Edge	First Christian , 170136 2209.60Greater K	($200.00)	
11/7/2022	21465-5	Raiser's Edge	Saint Andrew Chr, 170212 2211.45Greater K	($450.00)	
11/7/2022	21465-6	Raiser's Edge	Liberty Christia, 260286 2211.45Greater K	($3,109.50)	
11/7/2022	21465-7	Raiser's Edge	Park Hill Christ, 260251 2211.45Greater K	($834.00)	

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Date	Trans.	Journal	Reference	Balance	Project ID
Accoun	**370-6007-0000 (Regional Support Fund/Congregations)**				
11/21/2022	21524-3	Raiser's Edge	New Market Ch, 260128 2211.88Greater Ka	($150.00)	
12/22/2022	21758-2	Raiser's Edge	Longview Chap, 260281 2212.71Greater Ka	($1,000.00)	
12/22/2022	21758-5	Raiser's Edge	North Oak Chr, 260250 2212.71Greater Ka	($816.32)	
			Account Subtotals	($46,224.17)	
12/31/2022			*Account Net Change*	($46,224.17)	
12/31/2022			*Account Ending Balance*	($46,224.17)	
Accoun	**370-6018-0000 (DMF Contributions via CCF)**				
1/1/2022			*Account Beginning Balance*	$0.00	
1/31/2022	18860-27	Allocation Entr	Direct Allocation-CCF 18-2/7/2022	($28.86)	
2/28/2022	19108-27	Allocation Entr	Direct Allocation-CCF 18-3/7/2022	($28.86)	
3/31/2022	19371-27	Allocation Entr	Direct Allocation-CCF 18-4/8/2022	($1,503.41)	
4/30/2022	19615-27	Allocation Entr	Direct Allocation-CCF 18-5/6/2022	($28.86)	
5/31/2022	19869-27	Allocation Entr	Direct Allocation-CCF 18-6/8/2022	($28.86)	
6/30/2022	20229-27	Allocation Entr	Direct Allocation-CCF 18-7/11/2022	($9,781.19)	
7/31/2022	20579-27	Allocation Entr	Direct Allocation-CCF 18-8/8/2022	($28.86)	
8/31/2022	20736-27	Allocation Entr	Direct Allocation-CCF 18-9/8/2022	($28.86)	
9/30/2022	21031-27	Allocation Entr	Direct Allocation-CCF 18-10/11/2022	($1,777.09)	
10/31/2022	21293-27	Allocation Entr	Direct Allocation-CCF 18-11/8/2022	($28.86)	
11/30/2022	21551-27	Allocation Entr	Direct Allocation-CCF 18-12/7/2022	($28.86)	
12/31/2022	21899-27	Allocation Entr	Direct Allocation-CCF 18-1/13/2023	($6,739.17)	
			Account Subtotals	($20,031.74)	
12/31/2022			*Account Net Change*	($20,031.74)	
12/31/2022			*Account Ending Balance*	($20,031.74)	
Accoun	**370-6019-0000 (Distribution from owned CCF Investment)**				
1/1/2022			*Account Beginning Balance*	$0.00	
3/31/2022	19478-17	Journal Entry	1st Qtr GKC CCF Upload	($737.34)	
3/31/2022	19478-33	Journal Entry	1st Qtr GKC CCF Upload	($1,715.32)	
3/31/2022	19478-36	Journal Entry	1st Qtr GKC CCF Upload	($2,989.49)	
6/30/2022	20347-18	Journal Entry	2nd Qtr CCF upload	($697.16)	
6/30/2022	20347-34	Journal Entry	2nd Qtr CCF upload	($1,572.48)	
9/30/2022	21192-3	Journal Entry	3rd Qtr GKC CCF Upload	($2,559.87)	
9/30/2022	21192-6	Journal Entry	3rd Qtr GKC CCF Upload	($1,455.32)	
9/30/2022	21192-22	Journal Entry	3rd Qtr GKC CCF Upload	($650.03)	
12/31/2022	21879-3	Journal Entry	4th qtr invstmt activity GKC CCF account	($2,441.07)	
12/31/2022	21879-6	Journal Entry	4th qtr invstmt activity GKC CCF account	($1,391.43)	
12/31/2022	21879-22	Journal Entry	4th qtr invstmt activity GKC CCF account	($620.40)	
			Account Subtotals	($16,829.91)	
12/31/2022			*Account Net Change*	($16,829.91)	
12/31/2022			*Account Ending Balance*	($16,829.91)	
Accoun	**370-6410-0000 (New Church Admin Fee)**				
1/1/2022			*Account Beginning Balance*	$0.00	
7/31/2022	20373-19	Journal Entry	Transfer New Church admin fee per region.	($6,000.00)	
12/31/2022	21701-47	Journal Entry	semi annual payment to region	($6,000.00)	
			Account Subtotals	($12,000.00)	
12/31/2022			*Account Net Change*	($12,000.00)	
12/31/2022			*Account Ending Balance*	($12,000.00)	
Accoun	**370-6710-0000 (Regional Support Fund\Individual Giving)**				
1/1/2022			*Account Beginning Balance*	$0.00	

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Date	Trans.	Journal	Reference	Balance	Project ID
Accoun	**370-6710-0000 (Regional Support Fund\Individual Giving)**				
1/24/2022	18768-2	Raiser's Edge	Deubner,David P6269 2201.28Greater K	($25.00)	
1/31/2022	18796-2	Raiser's Edge	Thompson,Doris P4625 2201.52Greater K	($25.00)	
1/31/2022	18829-71	Raiser's Edge	Steinmetz,John P69244 2201.47Greater K	($250.00)	
1/31/2022	18842-82	Raiser's Edge	Rose-Heim,Donna & P1029 GivingFuGreater K	($50.00)	
1/31/2022	18842-83	Raiser's Edge	Rose-Heim,Donna & P1029 GivingFuGreater K	($200.00)	
2/3/2022	18978-7	Raiser's Edge	Schwenk,David P38030 2202.11Greater K	($150.00)	
2/22/2022	19035-2	Raiser's Edge	Deubner,David P6269 2202.61Greater K	($25.00)	
2/28/2022	19083-102	Raiser's Edge	Steinmetz,John P69244 2202.88Greater K	($200.00)	
2/28/2022	19098-73	Raiser's Edge	Rose-Heim,Donna & P1029 GivingFuGreater K	($50.00)	
2/28/2022	19098-74	Raiser's Edge	Rose-Heim,Donna & P1029 GivingFuGreater K	($200.00)	
3/25/2022	19329-125	Raiser's Edge	Steinmetz,John P69244 2203.64Greater K	($200.00)	
3/31/2022	19357-72	Raiser's Edge	Rose-Heim,Donna & P1029 GivingFuGreater K	($50.00)	
3/31/2022	19357-73	Raiser's Edge	Rose-Heim,Donna & P1029 GivingFuGreater K	($200.00)	
4/4/2022	19460-2	Raiser's Edge	Deubner,David & P6269 2204.09Greater K	($25.00)	
4/9/2022	19601-87	Raiser's Edge	Rose-Heim,Donna & P1029 Giving FGreater K	($50.00)	
4/16/2022	19601-91	Raiser's Edge	Rose-Heim,Donna & P1029 Giving FGreater K	($200.00)	
4/26/2022	19542-2	Raiser's Edge	Deubner,David & P6269 2204.63Greater K	($25.00)	
4/26/2022	19542-3	Raiser's Edge	Patience,Dennis & P2695 2204.63Greater K	($500.00)	
4/26/2022	19542-4	Raiser's Edge	Thompson,Doris P4625 2204.63Greater K	($25.00)	
4/30/2022	19583-79	Raiser's Edge	Steinmetz,John P69244 2204.58Greater K	($200.00)	
5/18/2022	19821-60	Raiser's Edge	Steinmetz,John P69244 2205.15Greater K	($200.00)	
5/23/2022	19816-2	Raiser's Edge	Deubner,David & P6269 2205.65Greater K	($25.00)	
5/31/2022	19845-28	Raiser's Edge	Rose-Heim,Donna & P1029 Giving FGreater K	($50.00)	
5/31/2022	19845-42	Raiser's Edge	Rose-Heim,Donna & P1029 Giving FGreater K	($200.00)	
6/9/2022	20100-29	Raiser's Edge	Rose-Heim,Donna & P1029 Giving FGreater K	($50.00)	
6/14/2022	19995-2	Raiser's Edge	Deubner,David & P6269 2206.38Greater K	($500.00)	
6/16/2022	20100-44	Raiser's Edge	Rose-Heim,Donna & P1029 Giving FGreater K	($200.00)	
6/27/2022	20048-2	Raiser's Edge	Deubner,David & P6269 2206.73Greater K	($25.00)	
6/27/2022	20048-3	Raiser's Edge	Garrett,Mina P12101 2206.73Greater K	($100.00)	
6/28/2022	20053-2	Raiser's Edge	Schmidt,Martha P17075 2206.79Greater K	($164.00)	
6/28/2022	20053-3	Raiser's Edge	Tarwater,Joan P7216 2206.79Greater K	($25.00)	
6/28/2022	20053-5	Raiser's Edge	Yount,Karen P2211 2206.79Greater K	($25.00)	
7/15/2022	20396-3	Raiser's Edge	Thompson,Doris P4625 2207.39903705	($25.00)	
7/20/2022	20439-74	Raiser's Edge	Steinmetz,John P69244 2207.21Greater K	($200.00)	
7/22/2022	20411-2	Raiser's Edge	Brown,Gwen P13810 2207.62903705	($10.00)	
7/22/2022	20411-3	Raiser's Edge	Deubner,David & P6269 2207.62903705	($25.00)	
7/31/2022	20465-69	Raiser's Edge	Rose-Heim,Donna & P1029 Giving FGreater K	($50.00)	
7/31/2022	20465-70	Raiser's Edge	Rose-Heim,Donna & P1029 Giving FGreater K	($200.00)	
8/16/2022	20722-37	Raiser's Edge	Rose-Heim,Donna & P1029 OGMP GivGreater K	($200.00)	
8/29/2022	20691-2	Raiser's Edge	Deubner,David & P6269 2208.82Greater K	($25.00)	
8/31/2022	20711-23	Raiser's Edge	Steinmetz,John P69244 Greater K	($200.00)	
9/9/2022	21015-17	Raiser's Edge	Rose-Heim,Donna & P1029 OGMP GivGreater K	($50.00)	
9/16/2022	21015-28	Raiser's Edge	Rose-Heim,Donna & P1029 OGMP GivGreater K	($200.00)	
9/21/2022	20925-24	Raiser's Edge	Hicks,Elizabet P10202 2209.60Greater K	($20.00)	
9/21/2022	20925-29	Raiser's Edge	Schmidt,Martha P17075 2209.60Greater K	($100.00)	
9/21/2022	20925-31	Raiser's Edge	Vogel,Sandra P12923 2209.60Greater K	($18.00)	
9/27/2022	20923-39	Raiser's Edge	Steinmetz,John P69244 2209.51Greater K	($200.00)	
9/30/2022	21007-43	Raiser's Edge	Willoughby,Philip P64119 2209.62Greater K	($450.00)	
10/5/2022	21147-2	Raiser's Edge	Deubner,David & P6269 2210.09Greater K	($25.00)	
10/21/2022	21212-3	Raiser's Edge	Jones,Louise P12458 2210.63Greater K	($20.00)	
10/21/2022	21212-4	Raiser's Edge	Gardner,Richard P5448 2210.63Greater K	($30.00)	
10/21/2022	21212-5	Raiser's Edge	Cantrell,Sharon P2395- 2210.63Greater K	($50.00)	
10/21/2022	21212-6	Raiser's Edge	Campbell,Maurica P35261 2210.63Greater K	($50.00)	
10/21/2022	21212-7	Raiser's Edge	Hon,Jeffrey P2747 2210.63Greater K	($100.00)	
10/21/2022	21212-8	Raiser's Edge	Collins,Barb p67977 2210.63Greater K	($100.00)	
10/31/2022	21241-78	Raiser's Edge	Rose-Heim,Donna & P1029 OGMP GivGreater K	($50.00)	
10/31/2022	21241-79	Raiser's Edge	Rose-Heim,Donna & P1029 OGMP GivGreater K	($200.00)	
11/4/2022	21437-2	Raiser's Edge	John and Kirby G, DAF516 2211.18Greater K	($300.00)	
11/7/2022	21465-3	Raiser's Edge	Deubner,David & P6269 2211.45Greater K	($25.00)	
11/21/2022	21524-4	Raiser's Edge	Thompson,Doris P4625 2211.88Greater Ka	($25.00)	
11/30/2022	21506-63	Raiser's Edge	Gordon,George & P7293 2211.73Greater Ka	($100.00)	

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Date	Trans.	Journal	Reference	Balance	Project ID
Accoun			**370-6710-0000 (Regional Support Fund\Individual Giving)**		
11/30/2022	21515-113	Raiser's Edge	Rose-Heim,Donna & P1029 OGMP GivGreater Ka	($50.00)	
11/30/2022	21515-114	Raiser's Edge	Rose-Heim,Donna & P1029 OGMP GivGreater Ka	($200.00)	
12/12/2022	21704-123	Raiser's Edge	Steinmetz,John P6924471 2212.05Greater Ka	($200.00)	
12/20/2022	21705-28	Raiser's Edge	Jensen,Rick & R P335 2212.25Greater Ka	($250.00)	
12/22/2022	21758-9	Raiser's Edge	Deubner,David & P6269 2212.71Greater Ka	($25.00)	
12/28/2022	21764-1	Raiser's Edge	Deubner,David & P6269 2212.71Greater Ka	$25.00	
12/31/2022	21834-2	Raiser's Edge	Harris,Chris & P204343 2212.128Greater Ka	($300.00)	
12/31/2022	21834-4	Raiser's Edge	Deubner,David & P6269 2212.128Greater Ka	($25.00)	
12/31/2022	21853-102	Raiser's Edge	Rose-Heim,Donna & P1029 OGMP GivGreater Ka	($50.00)	
12/31/2022	21853-115	Raiser's Edge	Rose-Heim,Donna & P1029 OGMP GivGreater Ka	($200.00)	
12/31/2022	22010-1	Raiser's Edge	Deubner,David & P6269 2212.128Greater Ka	$25.00	
			Account Subtotals	($8,512.00)	
12/31/2022			*Account Net Change*	($8,512.00)	
12/31/2022			*Account Ending Balance*	($8,512.00)	
Accoun			**370-6800-0000 (Interest Income)**		
1/1/2022			*Account Beginning Balance*	$0.00	
6/30/2022	19966-33	Journal Entry	interest earned ce 140203	($518.72)	
7/1/2022	20416-466	Cash Receipts	CE #7705 GKC 136959	($1,475.09)	
12/31/2022	21784-1	Journal Entry	#140203 interest	($558.05)	
			Account Subtotals	($2,551.86)	
12/31/2022			*Account Net Change*	($2,551.86)	
12/31/2022			*Account Ending Balance*	($2,551.86)	
Accoun			**370-6999-0000 (Miscellaneous Income)**		
1/1/2022			*Account Beginning Balance*	$0.00	
3/3/2022	19491-87	Cash Receipts	Amazon Smiles-GKC #7334 General Assem Christ Am	($12.68)	
3/21/2022	19454-64	Cash Receipts	Community America ch #7325 closeout for Greenli Mi	($52.97)	
5/23/2022	19846-107	Cash Receipts	Pension Fund #7508 Shandra Yost's mater Misc Greate	($2,500.00)	
5/23/2022	19967-574	Accounts Paya	Commerce Bank-Commercial -GKC: Acct 4873 0100 0	($650.00)	
5/31/2022	20912-76	Cash Receipts	7910--General As	($5.00)	
9/21/2022	21145-32	Cash Receipts	7982--Johnson Co	($79.93)	
11/30/2022	21696-50	Cash Receipts	8207--Greater Kansas City	($8.36)	
			Account Subtotals	($3,308.94)	
12/31/2022			*Account Net Change*	($3,308.94)	
12/31/2022			*Account Ending Balance*	($3,308.94)	
Accoun			**370-7000-0000 (Salary/Housing-Regional Minister)**		
1/1/2022			*Account Beginning Balance*	$0.00	
1/14/2022	18964-10	Payroll Entry	Regioinal Minister Salary Expense	$3,953.94	
1/31/2022	18964-23	Payroll Entry	Regioinal Minister Salary Expense	$3,853.94	
2/15/2022	19217-60	Payroll Entry	Regioinal Minister Salary Expense	$3,853.94	
2/28/2022	19217-70	Payroll Entry	Regioinal Minister Salary Expense	$3,853.94	
2/28/2022	19072-6	Journal Entry	Correct Feb payroll	($50.00)	
3/15/2022	19474-7	Payroll Entry	Regioinal Minister Salary Expense	$3,853.94	
3/31/2022	19474-18	Payroll Entry	Regioinal Minister Salary Expense	$3,853.94	
4/15/2022	19578-89	Payroll Entry	Regioinal Minister Salary Expense	$3,853.94	
4/29/2022	19578-100	Payroll Entry	Regioinal Minister Salary Expense	$3,853.94	
5/13/2022	19963-55	Payroll Entry	Regioinal Minister Salary Expense	$3,853.94	
5/31/2022	19963-66	Payroll Entry	Regioinal Minister Salary Expense	$3,853.94	
6/15/2022	20341-7	Payroll Entry	Regioinal Minister Salary Expense	$3,853.94	
6/30/2022	20341-19	Payroll Entry	Regioinal Minister Salary Expense	$3,853.94	
7/15/2022	20606-59	Payroll Entry	Regioinal Minister Salary Expense	$3,853.94	
7/29/2022	20606-71	Payroll Entry	Regioinal Minister Salary Expense	$3,853.94	

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Accoun	**370-7000-0000 (Salary/Housing-Regional Minister)**				
8/15/2022	20664-58	Payroll Entry	Regioinal Minister Salary Expense	$3,853.94	
8/31/2022	20664-69	Payroll Entry	Regioinal Minister Salary Expense	$3,853.94	
9/15/2022	20953-69	Payroll Entry	Regioinal Minister Salary Expense	$3,853.94	
9/30/2022	20953-82	Payroll Entry	Regioinal Minister Salary Expense	$3,853.94	
10/14/2022	21217-56	Payroll Entry	Regioinal Minister Salary Expense	$3,853.94	
10/31/2022	21217-67	Payroll Entry	Regioinal Minister Salary Expense	$3,853.94	
11/15/2022	21645-7	Payroll Entry	Regioinal Minister Salary Expense	$3,853.94	
11/30/2022	21645-16	Payroll Entry	Regioinal Minister Salary Expense	$3,853.94	
12/15/2022	21864-68	Payroll Entry	Regioinal Minister Salary Expense	$3,953.94	
12/30/2022	21864-60	Payroll Entry	Regioinal Minister Salary Expense	$3,853.94	
			Account Subtotals	$92,644.56	
12/31/2022			*Account Net Change*	$92,644.56	
12/31/2022			*Account Ending Balance*	$92,644.56	
Accoun	**370-7001-0000 (Salaries & Wages)**				
1/1/2022			*Account Beginning Balance*	$0.00	
1/14/2022	18964-6	Payroll Entry	Salary Expense-Region	$2,963.33	
1/31/2022	18964-19	Payroll Entry	Salary Expense-Region	$2,863.33	
2/15/2022	19217-57	Payroll Entry	Salary Expense-Region	$2,863.33	
2/28/2022	19217-67	Payroll Entry	Salary Expense-Region	$2,863.33	
3/15/2022	19474-3	Payroll Entry	Salary Expense-Region	$2,863.33	
3/31/2022	19474-14	Payroll Entry	Salary Expense-Region	$2,863.33	
4/15/2022	19578-85	Payroll Entry	Salary Expense-Region	$2,863.33	
4/18/2022	19570-55	Accounts Paya	Gwendolyn Brown-GKC: Nov 2021-April 2022--2002	$1,392.00	
4/29/2022	19578-96	Payroll Entry	Salary Expense-Region	$2,863.33	
5/13/2022	19963-51	Payroll Entry	Salary Expense-Region	$2,863.33	
5/31/2022	19963-62	Payroll Entry	Salary Expense-Region	$2,863.33	
6/15/2022	20341-3	Payroll Entry	Salary Expense-Region	$2,863.33	
6/30/2022	20341-15	Payroll Entry	Salary Expense-Region	$2,863.33	
7/12/2022	20610-285	Accounts Paya	Gwendolyn Brown-GKC: April 15-July 2022--200231	$900.00	
7/15/2022	20606-55	Payroll Entry	Salary Expense-Region	$2,863.33	
7/29/2022	20606-67	Payroll Entry	Salary Expense-Region	$2,863.33	
8/15/2022	20664-54	Payroll Entry	Salary Expense-Region	$2,863.33	
8/31/2022	20664-65	Payroll Entry	Salary Expense-Region	$2,863.33	
9/15/2022	20953-65	Payroll Entry	Salary Expense-Region	$1,833.33	
9/30/2022	20953-78	Payroll Entry	Salary Expense-Region	$2,863.33	
10/14/2022	21217-52	Payroll Entry	Salary Expense-Region	$1,833.33	
10/31/2022	21217-63	Payroll Entry	Salary Expense-Region	$1,833.33	
11/15/2022	21645-3	Payroll Entry	Salary Expense-Region	$1,833.33	
11/21/2022	21646-812	Accounts Paya	Gwendolyn Brown-GKC: July 12- N--2002313	$1,348.00	
11/30/2022	21645-12	Payroll Entry	Salary Expense-Region	$1,833.33	
12/15/2022	21864-72	Payroll Entry	Salary Expense-Region	$1,887.48	
12/30/2022	21864-64	Payroll Entry	Salary Expense-Region	$1,833.33	
			Account Subtotals	$65,304.07	
12/31/2022			*Account Net Change*	$65,304.07	
12/31/2022			*Account Ending Balance*	$65,304.07	
Accoun	**370-7002-0000 (Pension)**				
1/1/2022			*Account Beginning Balance*	$0.00	
1/25/2022	18967-243	Accounts Paya	Pension Fund of the Christian -GKC:--951200	$863.81	
2/25/2022	19215-171	Accounts Paya	Pension Fund of the Christian -GKC:--951200	$863.81	
3/25/2022	19488-304	Accounts Paya	Pension Fund of the Christian -GKC:--951200	$863.81	
4/25/2022	19731-427	Accounts Paya	Pension Fund of the Christian -GKC:--951200	$863.81	
5/25/2022	19967-405	Accounts Paya	Pension Fund of the Christian -GKC:--951200	$863.81	
6/25/2022	20348-927	Accounts Paya	Pension Fund of the Christian -GKC:--951200	$863.81	
7/25/2022	20610-906	Accounts Paya	Pension Fund of the Christian -GKC:--951200	$863.81	

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Accoun	**370-7002-0000 (Pension)**				
8/25/2022	20835-965	Accounts Paya	Pension Fund of-GKC:--951200	$863.81	
9/25/2022	21131-494	Accounts Paya	Pension Fund of-GKC:--951200	$863.81	
10/25/2022	21407-346	Accounts Paya	Pension Fund of-GKC:--951200	$863.81	
11/25/2022	21649-83	Accounts Paya	Pension Fund of-GKC:--951200	$863.81	
12/25/2022	22027-617	Accounts Paya	Pension Fund of-GKC:--951200	$863.81	
			Account Subtotals	$10,365.72	
12/31/2022			*Account Net Change*	$10,365.72	
12/31/2022			*Account Ending Balance*	$10,365.72	
Accoun	**370-7006-0000 (Workers Comp Insurance)**				
1/1/2022			*Account Beginning Balance*	$0.00	
1/1/2022	18963-77	Accounts Paya	Hylant-GKC: INSUBOA-01--2005221	$1,856.00	
6/1/2022	20059-79	Accounts Paya	Hylant-GKC: Workers comp insuran--2005221	$1,062.00	
7/1/2022	20070-27	Accounts Paya	Insurance Board-GKC: PKD002149012 Gen. Li--1051	$12,575.00	
8/1/2022	20832-9	Journal Entry	correct insurance bd invoice gl accts and split with UCC	($12,575.00)	
			Account Subtotals	$2,918.00	
12/31/2022			*Account Net Change*	$2,918.00	
12/31/2022			*Account Ending Balance*	$2,918.00	
Accoun	**370-7012-0000 (Pension-Support)**				
1/1/2022			*Account Beginning Balance*	$0.00	
1/25/2022	18967-241	Accounts Paya	Pension Fund of the Christian -GKC:--951200	$478.33	
2/25/2022	19215-167	Accounts Paya	Pension Fund of the Christian -GKC:--951200	$478.33	
3/25/2022	19488-298	Accounts Paya	Pension Fund of the Christian -GKC:--951200	$478.33	
4/25/2022	19731-423	Accounts Paya	Pension Fund of the Christian -GKC:--951200	$478.33	
5/25/2022	19967-403	Accounts Paya	Pension Fund of the Christian -GKC:--951200	$478.33	
6/25/2022	20348-925	Accounts Paya	Pension Fund of the Christian -GKC:--951200	$478.33	
7/25/2022	20610-902	Accounts Paya	Pension Fund of the Christian -GKC:--951200	$478.33	
8/25/2022	20835-963	Accounts Paya	Pension Fund of-GKC:--951200	$478.33	
9/25/2022	21131-492	Accounts Paya	Pension Fund of-GKC:--951200	$478.33	
10/24/2022	21407-144	Accounts Paya	Pension Fund of-GKC: Yost--951200	$12,320.00	
10/25/2022	21407-344	Accounts Paya	Pension Fund of-GKC:--951200	$478.33	
11/25/2022	21649-81	Accounts Paya	Pension Fund of-GKC:--951200	$478.33	
12/1/2022	21672-60	Accounts Paya	Commerce Bank-C-GKC: Acct 4873 -mojitos-1090033	$23.03	
12/25/2022	22027-615	Accounts Paya	Pension Fund of-GKC:--951200	$478.33	
			Account Subtotals	$18,082.99	
12/31/2022			*Account Net Change*	$18,082.99	
12/31/2022			*Account Ending Balance*	$18,082.99	
Accoun	**370-7013-0000 (Payroll Taxes-Support)**				
1/1/2022			*Account Beginning Balance*	$0.00	
1/14/2022	18964-7	Payroll Entry	Employer Medicare Expense	$27.31	
1/14/2022	18964-8	Payroll Entry	Employer Social Security Expense	$116.77	
1/31/2022	18964-20	Payroll Entry	Employer Medicare Expense	$26.58	
1/31/2022	18964-21	Payroll Entry	Employer Social Security Expense	$113.67	
2/15/2022	19217-58	Payroll Entry	Employer Medicare Expense	$26.58	
2/15/2022	19217-59	Payroll Entry	Employer Social Security Expense	$113.67	
2/28/2022	19217-68	Payroll Entry	Employer Medicare Expense	$26.58	
2/28/2022	19217-69	Payroll Entry	Employer Social Security Expense	$113.67	
3/15/2022	19474-4	Payroll Entry	Employer Medicare Expense	$26.58	
3/15/2022	19474-5	Payroll Entry	Employer Social Security Expense	$113.67	
3/31/2022	19474-15	Payroll Entry	Employer Medicare Expense	$26.58	
3/31/2022	19474-16	Payroll Entry	Employer Social Security Expense	$113.67	
4/15/2022	19578-86	Payroll Entry	Employer Medicare Expense	$26.58	

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Accoun	**370-7013-0000 (Payroll Taxes-Support)**				
4/15/2022	19578-87	Payroll Entry	Employer Social Security Expense	$113.67	
4/29/2022	19578-97	Payroll Entry	Employer Medicare Expense	$26.58	
4/29/2022	19578-98	Payroll Entry	Employer Social Security Expense	$113.67	
5/13/2022	19963-52	Payroll Entry	Employer Medicare Expense	$26.58	
5/13/2022	19963-53	Payroll Entry	Employer Social Security Expense	$113.67	
5/31/2022	19963-63	Payroll Entry	Employer Medicare Expense	$26.58	
5/31/2022	19963-64	Payroll Entry	Employer Social Security Expense	$113.67	
6/15/2022	20341-4	Payroll Entry	Employer Medicare Expense	$26.58	
6/15/2022	20341-5	Payroll Entry	Employer Social Security Expense	$113.67	
6/30/2022	20341-16	Payroll Entry	Employer Medicare Expense	$26.58	
6/30/2022	20341-17	Payroll Entry	Employer Social Security Expense	$113.67	
7/15/2022	20606-56	Payroll Entry	Employer Medicare Expense	$26.58	
7/15/2022	20606-57	Payroll Entry	Employer Social Security Expense	$113.67	
7/29/2022	20606-68	Payroll Entry	Employer Medicare Expense	$26.58	
7/29/2022	20606-69	Payroll Entry	Employer Social Security Expense	$113.67	
8/15/2022	20664-55	Payroll Entry	Employer Medicare Expense	$26.58	
8/15/2022	20664-56	Payroll Entry	Employer Social Security Expense	$113.67	
8/31/2022	20664-66	Payroll Entry	Employer Medicare Expense	$26.58	
8/31/2022	20664-67	Payroll Entry	Employer Social Security Expense	$113.67	
9/15/2022	20953-66	Payroll Entry	Employer Medicare Expense	$26.58	
9/15/2022	20953-67	Payroll Entry	Employer Social Security Expense	$113.67	
9/30/2022	20953-79	Payroll Entry	Employer Medicare Expense	$26.58	
9/30/2022	20953-80	Payroll Entry	Employer Social Security Expense	$113.67	
10/14/2022	21217-53	Payroll Entry	Employer Medicare Expense	$26.58	
10/14/2022	21217-54	Payroll Entry	Employer Social Security Expense	$113.67	
10/31/2022	21217-64	Payroll Entry	Employer Medicare Expense	$26.58	
10/31/2022	21217-65	Payroll Entry	Employer Social Security Expense	$113.67	
11/15/2022	21645-4	Payroll Entry	Employer Medicare Expense	$26.58	
11/15/2022	21645-5	Payroll Entry	Employer Social Security Expense	$113.67	
11/30/2022	21645-13	Payroll Entry	Employer Medicare Expense	$26.58	
11/30/2022	21645-14	Payroll Entry	Employer Social Security Expense	$113.67	
12/15/2022	21864-70	Payroll Entry	Employer Social Security Expense	$117.03	
12/15/2022	21864-71	Payroll Entry	Employer Medicare Expense	$27.37	
12/30/2022	21864-62	Payroll Entry	Employer Social Security Expense	$113.67	
12/30/2022	21864-63	Payroll Entry	Employer Medicare Expense	$26.58	
			Account Subtotals	$3,373.98	
12/31/2022			*Account Net Change*	$3,373.98	
12/31/2022			*Account Ending Balance*	$3,373.98	
Accoun	**370-7050-0000 (RM Business Expenses)**				
1/1/2022			*Account Beginning Balance*	$0.00	
1/21/2022	18963-16	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 8000 0	$0.83	
1/21/2022	18963-18	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 8000 0	$14.95	
1/21/2022	18963-19	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 8000 0	$32.72	
1/21/2022	18963-20	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 8000 0	$48.02	
1/21/2022	18963-21	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 8000 0	$1.99	
1/21/2022	18963-22	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 8000 0	$30.00	
1/21/2022	18963-23	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 8000 0	$0.30	
1/21/2022	18963-24	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 8000 0	$49.87	
1/21/2022	18963-25	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 8000 0	$50.19	
1/21/2022	18963-26	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 8000 0	$37.00	
1/21/2022	18963-27	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 8000 0	$0.37	
1/21/2022	18963-28	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 8000 0	$54.68	
1/21/2022	18963-30	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 8000 0	$52.20	
1/21/2022	18963-32	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 8000 0	$10.37	
1/21/2022	18963-37	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 8000 0	$7.64	
1/21/2022	18963-45	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 8000 0	$58.00	
1/21/2022	18963-46	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 8000 0	$85.48	

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Accoun	**370-7050-0000 (RM Business Expenses)**				
2/21/2022	19215-113	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 4873 0	$100.00	
2/21/2022	19215-114	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 4873 0	$58.64	
2/21/2022	19215-21	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 4873 0	$30.30	
2/21/2022	19215-23	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 4873 0	$37.37	
2/21/2022	19215-123	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 4873 0	$7.64	
2/21/2022	19215-128	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 4873 0	$16.43	
3/21/2022	19488-19	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 4873 0	$37.37	
3/21/2022	19488-161	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 4873 0	$27.68	
3/21/2022	19488-162	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 4873 0	$50.00	
3/21/2022	19488-164	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 4873 0	$141.45	
3/21/2022	19488-165	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 4873 0	$51.53	
3/21/2022	19488-166	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 4873 0	$406.46	
3/21/2022	19488-167	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 4873 0	$21.70	
3/21/2022	19488-172	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 4873 0	$7.64	
3/21/2022	19488-176	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 4873 0	$66.98	
3/21/2022	19488-177	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 4873 0	$16.43	
4/21/2022	19731-496	Accounts Paya	Commerce Bank-Commercial Card-GKC-Gates Barb	$36.37	
4/21/2022	19731-505	Accounts Paya	Commerce Bank-Commercial Card-GKC-Panera & Vi	$62.47	
4/21/2022	19731-511	Accounts Paya	Commerce Bank-Commercial Card-GKC-Red Lobste	$26.16	
5/23/2022	19967-554	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 4873 0	$27.68	
5/23/2022	19967-555	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 4873 0	$37.00	
5/23/2022	19967-556	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 4873 0	$15.38	
5/23/2022	19967-557	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 4873 0	$71.99	
5/23/2022	19967-560	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 4873 0	$50.00	
5/23/2022	19967-588	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 4873 0	$7.64	
5/23/2022	19967-593	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 4873 0	$16.43	
5/23/2022	19967-597	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 4873 0	$7.64	
5/23/2022	19967-599	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 4873 0	$9.99	
5/23/2022	19967-601	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 4873 0	$14.99	
6/21/2022	20903-186	Accounts Paya	Commerce Bank-C-GKC: Acct 8000 -Ryman-1090033	$12.59	
6/21/2022	20903-189	Accounts Paya	Commerce Bank-C-GKC: Acct 8000 -Viddyoze-1090	$37.00	
6/21/2022	20903-190	Accounts Paya	Commerce Bank-C-GKC: Acct 8000 -Paypal-1090033	$500.00	
6/21/2022	20903-201	Accounts Paya	Commerce Bank-C-GKC: Acct 8000 -Microsoft-109	$7.64	
6/21/2022	20903-203	Accounts Paya	Commerce Bank-C-GKC: Acct 8000 -Adobe-1090033	$16.43	
6/21/2022	20903-205	Accounts Paya	Commerce Bank-C-GKC: Acct 8000 -Microsoft-109	$7.64	
6/21/2022	20903-206	Accounts Paya	Commerce Bank-C-GKC: Acct 8000 -Google-1090033	$9.99	
7/21/2022	20610-857	Accounts Paya	Commerce Bank-Commercial -GKC: Acct 8000 0031 7	($91.64)	
7/21/2022	20610-861	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 8000 0	$37.04	
7/21/2022	20610-865	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 8000 0	$1.00	
7/21/2022	20610-867	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 8000 0	$199.00	
7/21/2022	20610-869	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 8000 0	$26.58	
7/21/2022	20610-871	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 8000 0	$207.28	
7/21/2022	20610-877	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 8000 0	$16.35	
7/21/2022	20610-879	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 8000 0	$14.95	
7/21/2022	20610-881	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 8000 0	$32.72	
7/21/2022	20610-883	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 8000 0	$27.68	
7/21/2022	20610-885	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 8000 0	$17.55	
7/21/2022	20610-887	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 8000 0	$1.99	
7/21/2022	20610-889	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 8000 0	$8.99	
7/21/2022	20610-891	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 8000 0	$15.19	
7/21/2022	20610-893	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 8000 0	$43.88	
7/21/2022	20610-895	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 8000 0	$37.00	
7/21/2022	20610-913	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 8000 0	$7.64	
7/21/2022	20610-925	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 8000 0	$16.43	
7/21/2022	20610-933	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 8000 0	$7.64	
7/21/2022	20610-935	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 8000 0	$9.99	
8/22/2022	20713-628	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 4873 0	$40.00	
8/22/2022	20713-629	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 4873 0	$7.64	
8/22/2022	20713-635	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 4873 0	$16.43	
8/22/2022	20713-637	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 4873 0	$7.64	
8/22/2022	20713-638	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 4873 0	$9.99	

General Ledger Report

GKC Region

Accoun 370-7050-0000 (RM Business Expenses)

Date	Trans.	Journal	Reference	Balance	Project ID
8/22/2022	20713-642	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 4873 0	$6.36	
8/22/2022	20713-643	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 4873 0	$246.32	
8/22/2022	20713-644	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 4873 0	$13.53	
8/22/2022	20713-645	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 4873 0	$16.78	
8/22/2022	20713-646	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 4873 0	$12.98	
8/22/2022	20713-647	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 4873 0	$349.56	
8/22/2022	20713-648	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 4873 0	$349.56	
8/22/2022	20713-649	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 4873 0	$349.56	
8/22/2022	20713-650	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 4873 0	$349.56	
8/22/2022	20713-651	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 4873 0	$369.56	
8/22/2022	20713-652	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 4873 0	$349.56	
8/22/2022	20713-653	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 4873 0	$349.56	
8/22/2022	20713-654	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 4873 0	$1,372.64	
8/22/2022	20713-655	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 4873 0	$2.00	
8/22/2022	20713-656	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 4873 0	$33.42	
8/22/2022	20713-657	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 4873 0	$200.00	
8/22/2022	20713-658	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 4873 0	$100.00	
8/22/2022	20713-659	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 4873 0	$100.00	
8/22/2022	20713-660	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 4873 0	$43.62	
8/22/2022	20713-661	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 4873 0	$20.20	
8/22/2022	20713-662	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 4873 0	$37.00	
8/22/2022	20713-663	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 4873 0	$27.25	
8/22/2022	20713-664	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 4873 0	$34.01	
8/22/2022	20713-665	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 4873 0	$12.90	
8/22/2022	20713-666	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 4873 0	$69.66	
8/22/2022	20713-667	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 4873 0	$21.33	
9/21/2022	21131-219	Accounts Paya	Commerce Bank-C-GKC: Acct 4873--Microsoft-10	$7.64	
9/21/2022	21131-225	Accounts Paya	Commerce Bank-C-GKC: Acct 4873--Starbucks-10	$7.19	
9/21/2022	21131-227	Accounts Paya	Commerce Bank-C-GKC: Acct 4873--WPY OGMP-10	$50.00	
9/21/2022	21131-229	Accounts Paya	Commerce Bank-Commercial -GKC: Acct 4873-0100	($50.00)	
9/21/2022	21131-233	Accounts Paya	Commerce Bank-C-GKC: Acct 4873--Adobe-1090033	$16.43	
9/21/2022	21131-235	Accounts Paya	Commerce Bank-C-GKC: Acct 4873--Suran Systems	$80.00	
9/21/2022	21131-237	Accounts Paya	Commerce Bank-C-GKC: Acct 4873--Apple.com-10	$21.88	
9/21/2022	21131-239	Accounts Paya	Commerce Bank-C-GKC: Acct 4873--Microsoft-10	$7.64	
9/21/2022	21131-241	Accounts Paya	Commerce Bank-C-GKC: Acct 4873--Google-10900	$9.99	
9/21/2022	21131-259	Accounts Paya	Commerce Bank-Commercial -GKC: Acct 4873-0100	($0.74)	
9/21/2022	21131-263	Accounts Paya	Commerce Bank-C-GKC: Acct 4873--Homeland min	$1,351.00	
9/21/2022	21131-265	Accounts Paya	Commerce Bank-C-GKC: Acct 4873--Walmart-1090	$46.77	
9/21/2022	21131-267	Accounts Paya	Commerce Bank-C-GKC: Acct 4873--Viddyoze-109	$17.00	
9/21/2022	21131-269	Accounts Paya	Commerce Bank-C-GKC: Acct 4873--Int service fee	$0.17	
9/21/2022	21131-271	Accounts Paya	Commerce Bank-C-GKC: Acct 4873--paypal-1090033	$1,074.00	
9/21/2022	21131-273	Accounts Paya	Commerce Bank-C-GKC: Acct 4873--Audible-1090	$14.95	
9/21/2022	21131-276	Accounts Paya	Commerce Bank-C-GKC: Acct 4873--google-1090033	$13.08	
9/21/2022	21131-279	Accounts Paya	Commerce Bank-C-GKC: Acct 4873--OLO-1090033	$9.95	
9/21/2022	21131-282	Accounts Paya	Commerce Bank-C-GKC: Acct 4873--Adobe-1090033	$32.72	
9/21/2022	21131-285	Accounts Paya	Commerce Bank-C-GKC: Acct 4873--Gates-1090033	$191.23	
9/21/2022	21131-287	Accounts Paya	Commerce Bank-Commercial -GKC: Acct 4873-0100	($450.00)	
9/21/2022	21131-291	Accounts Paya	Commerce Bank-C-GKC: Acct 4873--gates-1090033	$17.88	
9/21/2022	21131-293	Accounts Paya	Commerce Bank-C-GKC: Acct 4873--AT&T-1090033	$228.59	
9/21/2022	21131-295	Accounts Paya	Commerce Bank-C-GKC: Acct 4873--Amazon-10900	$8.99	
9/21/2022	21131-297	Accounts Paya	Commerce Bank-C-GKC: Acct 4873--Kansas turnpi	$14.45	
9/21/2022	21131-299	Accounts Paya	Commerce Bank-C-GKC: Acct 4873--subway-10900	$71.49	
10/21/2022	21407-1173	Accounts Paya	Commerce Bank-C-GKC: Acct 8000 -hyvee-1090033	$53.98	
10/21/2022	21407-1174	Accounts Paya	Commerce Bank-C-GKC: Acct 8000 -microsoft-109	$7.64	
10/21/2022	21407-1176	Accounts Paya	Commerce Bank-C-GKC: Acct 8000 -more2-1090033	$300.00	
10/21/2022	21407-1177	Accounts Paya	Commerce Bank-C-GKC: Acct 8000 -more2-1090033	$700.00	
10/21/2022	21407-1178	Accounts Paya	Commerce Bank-C-GKC: Acct 8000 -adobe-1090033	$16.43	
10/21/2022	21407-1179	Accounts Paya	Commerce Bank-C-GKC: Acct 8000 -suran systems-	$80.00	
10/21/2022	21407-1180	Accounts Paya	Commerce Bank-C-GKC: Acct 8000 -microsoft-109	$7.64	
10/21/2022	21407-1181	Accounts Paya	Commerce Bank-C-GKC: Acct 8000 -WM Supercnte	$81.19	
10/21/2022	21407-1182	Accounts Paya	Commerce Bank-C-GKC: Acct 8000 -google-1090033	$9.99	

General Ledger Report

GKC Region

Date	Trans.	Journal	Reference	Balance	Project ID
Accoun	**370-7050-0000 (RM Business Expenses)**				
10/21/2022	21407-1183	Accounts Paya	Commerce Bank-C-GKC: Acct 8000 -officemax-109	$31.36	
10/21/2022	21407-1184	Accounts Paya	Commerce Bank-C-GKC: Acct 8000 -dollar tree-10	$9.55	
10/21/2022	21407-1185	Accounts Paya	Commerce Bank-C-GKC: Acct 8000 -costco-1090033	$580.32	
10/21/2022	21407-1190	Accounts Paya	Commerce Bank-C-GKC: Acct 8000 -big frog custom y	$855.00	
10/21/2022	21407-1191	Accounts Paya	Commerce Bank-C-GKC: Acct 8000 -wm supercent	$108.10	
10/21/2022	21407-1192	Accounts Paya	Commerce Bank-C-GKC: Acct 8000 -paypal-1090033	$51.51	
10/21/2022	21407-1193	Accounts Paya	Commerce Bank-C-GKC: Acct 8000 -drive assist-1	$76.15	
10/21/2022	21407-1194	Accounts Paya	Commerce Bank-C-GKC: Acct 8000 -audible-1090033	$14.95	
10/21/2022	21407-1195	Accounts Paya	Commerce Bank-C-GKC: Acct 8000 -international se	$0.52	
10/21/2022	21407-1196	Accounts Paya	Commerce Bank-C-GKC: Acct 8000 -adobe-1090033	$32.72	
10/21/2022	21407-1197	Accounts Paya	Commerce Bank-C-GKC: Acct 8000 -amazon music-	$8.99	
11/30/2022	21694-1	Journal Entry	Green+F2:F31ville Rising Museum/TulsaConf.Jones/Gi	($51.53)	
11/30/2022	21694-2	Journal Entry	Holiday Inn Express - lodging -see above	($406.46)	
11/30/2022	21694-4	Journal Entry	Meal College of Regional Ministers 7-11	($6.36)	
11/30/2022	21694-5	Journal Entry	Comfort Inn - Lodging, College of Regional Ministers	($246.32)	
11/30/2022	21694-6	Journal Entry	Parking Management - College of Regional Ministers	($13.53)	
11/30/2022	21694-7	Journal Entry	Parking Management - College of Regional Ministers	($16.78)	
11/30/2022	21694-8	Journal Entry	Rosa's Café - meal, College . . .(A.K.A. CRM)	($12.98)	
11/30/2022	21694-9	Journal Entry	7 hotel rooms for 21 GKC Disciples - Obra Asamblea	($2,446.97)	
11/30/2022	21694-10	Journal Entry	Lodging KLC Workshop Engle/Chandler/Brooks/RH	($1,372.00)	
11/30/2022	21694-11	Journal Entry	DFW Parking - transport CRM mbrs-airport	($2.00)	
11/30/2022	21694-12	Journal Entry	Green Tea Buffet - meal for Mid-Am RM and R-H	($33.42)	
11/30/2022	21694-13	Journal Entry	Jifiti/Blue Mtn. - Exec App. Gift Cards - Vert/Stein	($200.00)	
11/30/2022	21694-14	Journal Entry	Lunch - Rev. Dr. Belinda King DCEF visit-KC 54thStG	($43.62)	
11/30/2022	21694-15	Journal Entry	Meal Lead for Change KLC Wichita Larkspur	($27.25)	
11/30/2022	21694-16	Journal Entry	Meal prep Tri-Region KLC Wichita Dillons#0091	($34.01)	
11/30/2022	21694-17	Journal Entry	KS Turnpike Authority - toll - driving Brooks to KLC	($12.90)	
11/30/2022	21694-18	Journal Entry	Meal Lead for Change KLC Wichita Gabby's	($21.33)	
11/30/2022	21694-19	Journal Entry	Exec. Comm lunch Baked Potato Bar	($46.77)	
11/30/2022	21694-20	Journal Entry	3 approved Int. Min. Scholarships @450 DHM	($1,351.00)	
11/30/2022	21694-21	Journal Entry	Bus expense - Civil Rights and Justice Hist. Tour	($1,074.00)	
11/30/2022	21694-22	Journal Entry	Anti-Virus	($13.08)	
11/30/2022	21694-23	Journal Entry	IOLO System Mechanic for Desktop	($9.95)	
11/30/2022	21694-24	Journal Entry	Participant lunches - Civil Rights/Just. Hist. Tour	($191.23)	
11/30/2022	21694-25	Journal Entry	Participation Kansas Regional Assembly	($14.45)	
11/30/2022	21694-26	Journal Entry	Big Frog T-Shirt purchase for participants	($855.00)	
11/30/2022	21694-28	Journal Entry	Lunch-Anti-Racism 201 in-person workshop	($71.49)	
11/30/2022	21694-29	Journal Entry	Replacement for broken cell phone	($228.00)	
11/30/2022	21694-30	Journal Entry	Exec. Comm. Supper/water for Board mtg	($108.10)	
11/30/2022	21694-31	Journal Entry	Scriptelo - announcement script writing software	($51.51)	
11/30/2022	21694-32	Journal Entry	Avast Anti-virus and system cleaner	($76.15)	
12/1/2022	21672-23	Accounts Paya	Commerce Bank-C-GKC: Acct 4873 -MO SEC OF ST	$61.45	
12/1/2022	21672-24	Accounts Paya	Commerce Bank-C-GKC: Acct 4873 -MO Sec of sta	$15.55	
12/1/2022	21672-25	Accounts Paya	Commerce Bank-C-GKC: Acct 4873 -Adobe-1090033	$16.43	
12/1/2022	21672-26	Accounts Paya	Commerce Bank-C-GKC: Acct 4873 -Suran systems	$80.00	
12/1/2022	21672-30	Accounts Paya	Commerce Bank-C-GKC: Acct 4873 -Google-1090033	$9.99	
12/1/2022	21672-32	Accounts Paya	Commerce Bank-C-GKC: Acct 4873 -SQ Square-109	$144.00	
12/1/2022	21672-41	Accounts Paya	Commerce Bank-C-GKC: Acct 4873 -Viddyoze-1090	$17.00	
12/1/2022	21672-44	Accounts Paya	Commerce Bank-C-GKC: Acct 4873 -Int service fee	$0.17	
12/1/2022	21672-46	Accounts Paya	Commerce Bank-C-GKC: Acct 4873 -Christian Chur	$54.00	
12/1/2022	21672-50	Accounts Paya	Commerce Bank-C-GKC: Acct 4873 -audible-1090033	$14.95	
12/1/2022	21672-52	Accounts Paya	Commerce Bank-C-GKC: Acct 4873 -adobe-1090033	$32.72	
12/1/2022	21672-54	Accounts Paya	Commerce Bank-C-GKC: Acct 4873 -kansas leaders	$10.00	
12/1/2022	21672-56	Accounts Paya	Commerce Bank-C-GKC: Acct 4873 -kindle ser-109	$9.99	
12/1/2022	21672-58	Accounts Paya	Commerce Bank-C-GKC: Acct 4873 -amazon-109003	$8.99	
12/21/2022	22027-225	Accounts Paya	Commerce Bank-C-GKC: Acct 4873 -constant conta	$588.00	
12/21/2022	22027-226	Accounts Paya	Commerce Bank-C-GKC: Acct 4873 -office depot-1	$9.99	
12/21/2022	22027-227	Accounts Paya	Commerce Bank-C-GKC: Acct 4873 -adobe-1090033	$16.43	
12/21/2022	22027-228	Accounts Paya	Commerce Bank-C-GKC: Acct 4873 -suran systems-	$80.00	
12/21/2022	22027-229	Accounts Paya	Commerce Bank-C-GKC: Acct 4873 -sumner one-10	$253.66	
12/21/2022	22027-230	Accounts Paya	Commerce Bank-C-GKC: Acct 4873 -square weekly-	$144.00	

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

Date	Trans.	Journal	Reference	Balance	Project ID
Accoun	**370-7050-0000 (RM Business Expenses)**				
12/21/2022	22027-232	Accounts Paya	Commerce Bank-C-GKC: Acct 4873 -google-1090033	$9.99	
12/21/2022	22027-233	Accounts Paya	Commerce Bank-C-GKC: Acct 4873 -micro center-	$193.97	
12/21/2022	22027-239	Accounts Paya	Commerce Bank-C-GKC: Acct 4873 -audible-1090033	$14.95	
12/21/2022	22027-240	Accounts Paya	Commerce Bank-C-GKC: Acct 4873 -adobe-1090033	$32.72	
12/21/2022	22027-241	Accounts Paya	Commerce Bank-C-GKC: Acct 4873 -Done carmens-	$19.41	
12/21/2022	22027-242	Accounts Paya	Commerce Bank-C-GKC: Acct 4873 -chilis-1090033	$12.17	
12/21/2022	22027-243	Accounts Paya	Commerce Bank-C-GKC: Acct 4873 -days inn-10900	$53.73	
12/21/2022	22027-244	Accounts Paya	Commerce Bank-C-GKC: Acct 4873 -pilot-1090033	$11.82	
12/21/2022	22027-245	Accounts Paya	Commerce Bank-C-GKC: Acct 4873 -paypal-1090033	$72.24	
12/21/2022	22027-246	Accounts Paya	Commerce Bank-C-GKC: Acct 4873 -paypal-1090033	$48.16	
12/21/2022	22027-247	Accounts Paya	Commerce Bank-C-GKC: Acct 4873 -loves-1090033	$5.59	
12/21/2022	22027-248	Accounts Paya	Commerce Bank-C-GKC: Acct 4873 -chicos tortas-	$15.76	
12/21/2022	22027-249	Accounts Paya	Commerce Bank-C-GKC: Acct 4873 -spangles-1090	$15.57	
12/21/2022	22027-250	Accounts Paya	Commerce Bank-C-GKC: Acct 4873 -the peachtree-	$39.97	
12/21/2022	22027-251	Accounts Paya	Commerce Bank-C-GKC: Acct 4873 -price chopper-1	$59.94	
12/21/2022	22027-252	Accounts Paya	Commerce Bank-C-GKC: Acct 4873 -the work of the p	$250.00	
			Account Subtotals	$7,346.60	
12/31/2022			*Account Net Change*	$7,346.60	
12/31/2022			*Account Ending Balance*	$7,346.60	
Accoun	**370-7051-0000 (RM Sabatical Expenses)**				
1/1/2022			*Account Beginning Balance*	$0.00	
1/21/2022	18963-29	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 8000 0	$1,108.00	
3/2/2022	19272-118	Accounts Paya	William Rose-Heim-GKC: Center for courage a--20001	$1,999.00	
3/21/2022	19488-150	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 4873 0	$750.00	
3/21/2022	19488-169	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 4873 0	$9.99	
5/23/2022	19967-538	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 4873 0	$7.99	
5/23/2022	19967-540	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 4873 0	$9.49	
5/23/2022	19967-541	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 4873 0	$24.99	
5/23/2022	19967-542	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 4873 0	$1.00	
5/23/2022	19967-543	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 4873 0	$14.99	
5/23/2022	19967-545	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 4873 0	$5.00	
5/23/2022	19967-546	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 4873 0	$14.95	
5/23/2022	19967-550	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 4873 0	$88.26	
5/23/2022	19967-553	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 4873 0	$44.84	
5/23/2022	19967-558	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 4873 0	$0.37	
5/23/2022	19967-559	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 4873 0	$91.64	
5/23/2022	19967-561	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 4873 0	$110.64	
5/23/2022	19967-563	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 4873 0	$400.20	
5/23/2022	19967-565	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 4873 0	$8.00	
5/23/2022	19967-566	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 4873 0	$423.02	
5/23/2022	19967-567	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 4873 0	$8.46	
5/23/2022	19967-569	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 4873 0	$90.00	
5/23/2022	19967-571	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 4873 0	$9.07	
5/23/2022	19967-572	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 4873 0	$227.92	
5/23/2022	19967-573	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 4873 0	$29.41	
5/23/2022	19967-575	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 4873 0	$31.83	
5/23/2022	19967-577	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 4873 0	$16.97	
5/23/2022	19967-578	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 4873 0	$2.76	
5/23/2022	19967-579	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 4873 0	$23.80	
5/23/2022	19967-580	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 4873 0	$21.18	
5/23/2022	19967-581	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 4873 0	$21.63	
5/23/2022	19967-582	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 4873 0	$11.03	
5/23/2022	19967-583	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 4873 0	$63.61	
5/23/2022	19967-584	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 4873 0	$7.09	
5/23/2022	19967-586	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 4873 0	$1.92	
6/21/2022	20903-109	Accounts Paya	Commerce Bank-C-GKC: Acct 8000 -Insomnia-1090	$15.95	
6/21/2022	20903-115	Accounts Paya	Commerce Bank-C-GKC: Acct 8000 -Murphys-10900	$5.83	

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Date	Trans.	Journal	Reference	Balance	Project ID
Accoun	**370-7051-0000 (RM Sabatical Expenses)**				
6/21/2022	20903-118	Accounts Paya	Commerce Bank-C-GKC: Acct 8000 -PT Fitz-1090033	$21.18	
6/21/2022	20903-122	Accounts Paya	Commerce Bank-C-GKC: Acct 8000 -Paul Geaney-10	$39.22	
6/21/2022	20903-124	Accounts Paya	Commerce Bank-C-GKC: Acct 8000 -Int service fee	$0.86	
6/21/2022	20903-126	Accounts Paya	Commerce Bank-C-GKC: Acct 8000 -Dingle bay-109	$26.34	
6/21/2022	20903-128	Accounts Paya	Commerce Bank-C-GKC: Acct 8000 -Int Service fee	$1.31	
6/21/2022	20903-130	Accounts Paya	Commerce Bank-C-GKC: Acct 8000 -TEXT IN CHUR	$1.00	
6/21/2022	20903-132	Accounts Paya	Commerce Bank-C-GKC: Acct 8000 -SUM UP-10900	$35.42	
6/21/2022	20903-134	Accounts Paya	Commerce Bank-C-GKC: Acct 8000 -SUM UP-10900	$31.13	
6/21/2022	20903-136	Accounts Paya	Commerce Bank-C-GKC: Acct 8000 -Int Service fee	$1.33	
6/21/2022	20903-138	Accounts Paya	Commerce Bank-C-GKC: Acct 8000 -Sum up-109003	$43.07	
6/21/2022	20903-140	Accounts Paya	Commerce Bank-C-GKC: Acct 8000 -O Connors bar	$24.76	
6/21/2022	20903-143	Accounts Paya	Commerce Bank-C-GKC: Acct 8000 -Int service fee	$1.36	
6/21/2022	20903-145	Accounts Paya	Commerce Bank-C-GKC: Acct 8000 -Osullivans-10	$20.74	
6/21/2022	20903-148	Accounts Paya	Commerce Bank-C-GKC: Acct 8000 -The kiosk-109	$5.49	
6/21/2022	20903-149	Accounts Paya	Commerce Bank-C-GKC: Acct 8000 -Hegarty Bros-	$67.61	
6/21/2022	20903-152	Accounts Paya	Commerce Bank-C-GKC: Acct 8000 -Garveys-10900	$12.88	
6/21/2022	20903-153	Accounts Paya	Commerce Bank-C-GKC: Acct 8000 -Int service fee	$2.13	
6/21/2022	20903-155	Accounts Paya	Commerce Bank-C-GKC: Acct 8000 -Western townh	$326.76	
6/21/2022	20903-156	Accounts Paya	Commerce Bank-C-GKC: Acct 8000 -MGP-1090033	$243.82	
6/21/2022	20903-157	Accounts Paya	Commerce Bank-C-GKC: Acct 8000 -Int service fee	$11.42	
6/21/2022	20903-158	Accounts Paya	Commerce Bank-C-GKC: Acct 8000 -Audible-10900	$14.95	
6/21/2022	20903-159	Accounts Paya	Commerce Bank-C-GKC: Acct 8000 -Academia-1090	$99.00	
6/21/2022	20903-160	Accounts Paya	Commerce Bank-C-GKC: Acct 8000 -Powells-10900	$156.82	
6/21/2022	20903-161	Accounts Paya	Commerce Bank-C-GKC: Acct 8000 -WOZZA-109003	$29.86	
6/21/2022	20903-163	Accounts Paya	Commerce Bank-C-GKC: Acct 8000 -The Galway-10	$42.91	
6/21/2022	20903-164	Accounts Paya	Commerce Bank-C-GKC: Acct 8000 -Int service fee	$4.60	
6/21/2022	20903-166	Accounts Paya	Commerce Bank-C-GKC: Acct 8000 -Whitepages-10	$29.99	
6/21/2022	20903-168	Accounts Paya	Commerce Bank-C-GKC: Acct 8000 -Academy plaz	$832.32	
6/21/2022	20903-172	Accounts Paya	Commerce Bank-C-GKC: Acct 8000 -CLK Bank-1090	$51.57	
6/21/2022	20903-173	Accounts Paya	Commerce Bank-C-GKC: Acct 8000 -Int service fee	$16.65	
6/21/2022	20903-175	Accounts Paya	Commerce Bank-C-GKC: Acct 8000 -The KC Star-	$27.68	
6/21/2022	20903-176	Accounts Paya	Commerce Bank-C-GKC: Acct 8000 -Amazon-109003	$53.01	
6/21/2022	20903-177	Accounts Paya	Commerce Bank-C-GKC: Acct 8000 -Blinkers-1090	$25.16	
6/21/2022	20903-178	Accounts Paya	Commerce Bank-C-GKC: Acct 8000 -Int service fee	$0.50	
6/21/2022	20903-182	Accounts Paya	Commerce Bank-C-GKC: Acct 8000 -Amazon-109003	$8.99	
6/21/2022	20903-185	Accounts Paya	Commerce Bank-C-GKC: Acct 8000 -Boots-1090033	$7.55	
6/21/2022	20903-187	Accounts Paya	Commerce Bank-C-GKC: Acct 8000 -Express-10900	$157.14	
6/21/2022	20903-188	Accounts Paya	Commerce Bank-C-GKC: Acct 8000 -Int service fee	$3.54	
6/21/2022	20903-191	Accounts Paya	Commerce Bank-C-GKC: Acct 8000 -Int service fee	$0.37	
6/21/2022	20903-193	Accounts Paya	Commerce Bank-C-GKC: Acct 8000 -Frankie and be	$12.33	
6/21/2022	20903-195	Accounts Paya	Commerce Bank-C-GKC: Acct 8000 -Reggios-10900	$10.05	
6/21/2022	20903-197	Accounts Paya	Commerce Bank-C-GKC: Acct 8000 -Caffe nero-109	$22.87	
6/21/2022	20903-199	Accounts Paya	Commerce Bank-C-GKC: Acct 8000 -Int service fee	$0.71	
6/21/2022	20903-116	Accounts Paya	Commerce Bank-C-GKC: Acct 8000 -Signupgenius-	$269.89	
7/21/2022	20610-873	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 8000 0	$51.51	
7/21/2022	20610-875	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 8000 0	$0.52	
7/21/2022	20610-897	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 8000 0	$0.37	
7/21/2022	20610-899	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 8000 0	$200.00	
7/21/2022	20610-901	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 8000 0	$136.82	
7/21/2022	20610-903	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 8000 0	$42.52	
7/21/2022	20610-905	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 8000 0	$95.78	
7/21/2022	20610-907	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 8000 0	$1.37	
11/30/2022	21694-3	Journal Entry	Deposit - Erik Stafford KC Hist. Tours.	($20.00)	
			Account Subtotals	$9,006.01	
12/31/2022			*Account Net Change*	$9,006.01	
12/31/2022			*Account Ending Balance*	$9,006.01	
Accoun	**370-7101-0000 (Transportation)**				

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Date	Trans.	Journal	Reference	Balance	Project ID
Accoun	**370-7101-0000 (Transportation)**				
1/1/2022			*Account Beginning Balance*	$0.00	
5/21/2022	19956-377	Accounts Paya	William Rose-Heim-GKC: Mileage reimbursemen--20	$892.13	
11/30/2022	21694-38	Journal Entry	Parking Management - College of Regional Ministers	$13.53	
11/30/2022	21694-39	Journal Entry	Parking Management - College of Regional Ministers	$16.78	
11/30/2022	21694-43	Journal Entry	DFW Parking - transport CRM mbrs-airport	$2.00	
11/30/2022	21694-49	Journal Entry	KS Turnpike Authority - toll - driving Brooks to KLC	$12.90	
12/22/2022	22018-40	Accounts Paya	William Rose-He-GKC: Mileage Ex--2000164	$1,872.05	
			Account Subtotals	$2,809.39	
12/31/2022			*Account Net Change*	$2,809.39	
12/31/2022			*Account Ending Balance*	$2,809.39	
Accoun	**370-7102-0000 (Meals & Entertainment)**				
1/1/2022			*Account Beginning Balance*	$0.00	
1/21/2022	18963-13	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 8000 0	$61.35	
11/30/2022	21694-33	Journal Entry	Green+F2:F31ville Rising Museum/TulsaConf.Jones/Gi	$51.53	
11/30/2022	21694-36	Journal Entry	Meal College of Regional Ministers 7-11	$6.36	
11/30/2022	21694-40	Journal Entry	Rosa's Café - meal, College . . .(A.K.A. CRM)	$12.98	
11/30/2022	21694-44	Journal Entry	Green Tea Buffet - meal for Mid-Am RM and R-H	$33.42	
11/30/2022	21694-46	Journal Entry	Lunch - Rev. Dr. Belinda King DCEF visit-KC 54thStG	$43.62	
11/30/2022	21694-47	Journal Entry	Meal Lead for Change KLC Wichita Larkspur	$27.25	
11/30/2022	21694-48	Journal Entry	Meal prep Tri-Region KLC Wichita Dillons#0091	$34.01	
11/30/2022	21694-50	Journal Entry	Meal Lead for Change KLC Wichita Gabby's	$21.33	
11/30/2022	21694-57	Journal Entry	Participation Kansas Regional Assembly	$14.45	
			Account Subtotals	$306.30	
12/31/2022			*Account Net Change*	$306.30	
12/31/2022			*Account Ending Balance*	$306.30	
Accoun	**370-7103-0000 (Lodging)**				
1/1/2022			*Account Beginning Balance*	$0.00	
11/30/2022	21694-34	Journal Entry	Holiday Inn Express - lodging -see above	$406.46	
11/30/2022	21694-37	Journal Entry	Comfort Inn - Lodging, College of Regional Ministers	$246.32	
11/30/2022	21694-42	Journal Entry	Lodging KLC Workshop Engle/Chandler/Brooks/RH	$1,372.00	
12/1/2022	21672-48	Accounts Paya	Commerce Bank-C-GKC: Acct 4873 -comfort inns-1	$141.28	
			Account Subtotals	$2,166.06	
12/31/2022			*Account Net Change*	$2,166.06	
12/31/2022			*Account Ending Balance*	$2,166.06	
Accoun	**370-7144-0000 (Assembly/Conferences)**				
1/1/2022			*Account Beginning Balance*	$0.00	
11/18/2022	21641-19	Journal Entry	reimbursement from cpohm for Obra Hispana	$1,271.38	
			Account Subtotals	$1,271.38	
12/31/2022			*Account Net Change*	$1,271.38	
12/31/2022			*Account Ending Balance*	$1,271.38	
Accoun	**370-7270-0000 (General Liability Ins)**				
1/1/2022			*Account Beginning Balance*	$0.00	
1/1/2022	18963-138	Accounts Paya	Insurance Board-GKC: Policy PKD002149012--105121	$3,395.25	
4/1/2022	19310-160	Accounts Paya	Insurance Board-GKC: PKD002149012 Gen. Li--1051	$3,395.25	
8/1/2022	20832-10	Journal Entry	correct insurance bd invoice gl accts and split with UCC	$3,395.25	
9/1/2022	20899-72	Accounts Paya	Insurance Board-GKC: Policy PKD--1051213	$12,575.00	
9/1/2022	20832-33	Journal Entry	insurance invoice 4 of 4 split with Uccr	($9,179.75)	

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GKC Region

Date	Trans.	Journal	Reference	Balance	Project ID
Accoun	**370-7270-0000 (General Liability Ins)**				
			Account Subtotals	$13,581.00	
12/31/2022			*Account Net Change*	$13,581.00	
12/31/2022			*Account Ending Balance*	$13,581.00	
Accoun	**370-7301-0000 (Telephone)**				
1/1/2022			*Account Beginning Balance*	$0.00	
1/22/2022	18810-204	Accounts Paya	AT&T Mobility-GKC: Acct 287258755740--1090053	$286.59	
3/5/2022	19258-47	Accounts Paya	AT&T Mobility-GKC: Acct 287258755740--1090053	$286.59	
3/22/2022	19451-249	Accounts Paya	AT&T Mobility-GKC: Acct 287258755740--1090053	$317.02	
4/22/2022	19731-1	Accounts Paya	AT&T Mobility-GKC: Acct 287258755740--1090053	$284.80	
5/22/2022	19978-114	Accounts Paya	AT&T Mobility-GKC: Acct 287258755740--1090053	$392.64	
7/1/2022	21116-88	Accounts Paya	AT&T Mobility-GKC: Acct 28725--1090053	$563.92	
7/22/2022	20588-146	Accounts Paya	AT&T Mobility-GKC: Acct 287258755740--1090053	$365.00	
8/22/2022	20713-238	Accounts Paya	AT&T Mobility-GKC: Acct 287258755740--1090053	$340.01	
9/22/2022	21789-11	Accounts Paya	AT&T Mobility-GKC: Acct 28725--1090053	$288.72	
11/1/2022	21816-47	Accounts Paya	AT&T Mobility-GKC: Acct 28725--1090053	$251.72	
11/22/2022	21672-160	Accounts Paya	AT&T Mobility-GKC: Acct 28725--1090053	$273.95	
12/22/2022	22027-70	Accounts Paya	AT&T Mobility-GKC: Acct 28725--1090053	$273.95	
			Account Subtotals	$3,924.91	
12/31/2022			*Account Net Change*	$3,924.91	
12/31/2022			*Account Ending Balance*	$3,924.91	
Accoun	**370-7303-0000 (Cell Phones)**				
1/1/2022			*Account Beginning Balance*	$0.00	
11/30/2022	21694-61	Journal Entry	Replacement for broken cell phone	$228.00	
			Account Subtotals	$228.00	
12/31/2022			*Account Net Change*	$228.00	
12/31/2022			*Account Ending Balance*	$228.00	
Accoun	**370-7352-0000 (Postage-Meter)**				
1/1/2022			*Account Beginning Balance*	$0.00	
1/21/2022	18963-36	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 8000 0	$92.80	
5/23/2022	19967-591	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 4873 0	$3.92	
			Account Subtotals	$96.72	
12/31/2022			*Account Net Change*	$96.72	
12/31/2022			*Account Ending Balance*	$96.72	
Accoun	**370-7355-0000 (Postage-Bulk)**				
1/1/2022			*Account Beginning Balance*	$0.00	
3/21/2022	19488-175	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 4873 0	$30.36	
3/21/2022	19488-179	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 4873 0	$20.00	
3/21/2022	19488-181	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 4873 0	$2.70	
5/23/2022	19967-589	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 4873 0	$413.47	
7/21/2022	20610-917	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 8000 0	$20.40	
7/21/2022	20610-921	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 8000 0	$0.58	
7/21/2022	20610-923	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 8000 0	$52.20	
8/22/2022	20713-632	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 4873 0	$120.00	
8/22/2022	20713-633	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 4873 0	$249.00	
8/22/2022	20713-640	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 4873 0	$120.00	
9/21/2022	21131-249	Accounts Paya	Commerce Bank-C-GKC: Acct 4873--USPS-1090033	$60.00	
9/21/2022	21131-251	Accounts Paya	Commerce Bank-C-GKC: Acct 4873--QT-1090033	$13.89	
10/20/2022	21191-243	Accounts Paya	Janet Brooks-GKC: Bulk permi--2002063	$400.00	

Date	Trans.	Journal	Reference	Balance	Project ID
Accoun	**370-7355-0000 (Postage-Bulk)**				
			Account Subtotals	$1,502.60	
12/31/2022			*Account Net Change*	$1,502.60	
12/31/2022			*Account Ending Balance*	$1,502.60	
Accoun	**370-7404-0000 (Computer Supplies\Software)**				
1/1/2022			*Account Beginning Balance*	$0.00	
1/21/2022	18963-6	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 8000 0	$1.00	
1/21/2022	18963-33	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 8000 0	$39.99	
1/21/2022	18963-35	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 8000 0	$12.99	
1/21/2022	18963-40	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 8000 0	$80.00	
1/21/2022	18963-43	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 8000 0	$9.99	
2/21/2022	19215-95	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 4873 0	$1.00	
2/21/2022	19215-118	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 4873 0	$59.07	
2/21/2022	19215-120	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 4873 0	$149.84	
2/21/2022	19215-121	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 4873 0	$12.99	
2/21/2022	19215-27	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 4873 0	$80.00	
2/21/2022	19215-28	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 4873 0	$9.99	
3/21/2022	19488-151	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 4873 0	$39.41	
3/21/2022	19488-152	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 4873 0	$1.00	
3/21/2022	19488-153	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 4873 0	$14.95	
3/21/2022	19488-154	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 4873 0	$51.45	
3/21/2022	19488-155	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 4873 0	$32.72	
3/21/2022	19488-156	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 4873 0	$1.99	
3/21/2022	19488-170	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 4873 0	$12.99	
3/21/2022	19488-21	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 4873 0	$80.00	
4/21/2022	19731-492	Accounts Paya	Commerce Bank-Commercial Card-GKC-Malwareby	$240.58	
4/21/2022	19731-494	Accounts Paya	Commerce Bank-Commercial Card-GKC-Paddle.com &	$107.92	
4/21/2022	19731-498	Accounts Paya	Commerce Bank-Commercial Card-GKC-Audible-1	$14.95	
4/21/2022	19731-500	Accounts Paya	Commerce Bank-Commercial Card-GKC-Great Cour	$215.60	
4/21/2022	19731-502	Accounts Paya	Commerce Bank-Commercial Card-GKC-Adobe, Ama	$102.44	
4/21/2022	19731-509	Accounts Paya	Commerce Bank-Commercial Card-GKC-Microsoft	$109.08	
4/21/2022	19731-519	Accounts Paya	Commerce Bank-Commercial Card-GKC-Microsoft & A	$176.04	
4/21/2022	19731-523	Accounts Paya	Commerce Bank-Commercial Card-GKC-Suran Syst	$80.00	
5/23/2022	19967-547	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 4873 0	$32.72	
5/23/2022	19967-548	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 4873 0	$108.01	
5/23/2022	19967-551	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 4873 0	$99.99	
5/23/2022	19967-552	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 4873 0	$65.21	
5/23/2022	19967-587	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 4873 0	$14.99	
5/23/2022	19967-609	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 4873 0	$1.99	
6/21/2022	20903-169	Accounts Paya	Commerce Bank-C-GKC: Acct 8000 -Adobe-1090033	$32.72	
6/21/2022	20903-180	Accounts Paya	Commerce Bank-C-GKC: Acct 8000 -Microsoft one d	$1.99	
9/21/2022	21131-301	Accounts Paya	Commerce Bank-C-GKC: Acct 4873--ACS Tech-1090	$3,386.40	
11/30/2022	21694-27	Journal Entry	Mission Insite annual demographic svc. Renewal	($3,386.40)	
11/30/2022	21694-54	Journal Entry	Anti-Virus	$13.08	
11/30/2022	21694-55	Journal Entry	IOLO System Mechanic for Desktop	$9.95	
11/30/2022	21694-63	Journal Entry	Scriptelo - announcement script writing software	$51.51	
11/30/2022	21694-64	Journal Entry	Avast Anti-virus and system cleaner	$76.15	
12/21/2022	22027-234	Accounts Paya	Commerce Bank-C-GKC: Acct 4873 -zoom-1090033	$328.21	
12/21/2022	22027-235	Accounts Paya	Commerce Bank-Commercial -GKC: Acct 4873 0100 0	($28.41)	
12/21/2022	22027-237	Accounts Paya	Commerce Bank-C-GKC: Acct 4873 -dri avast-1090	$60.27	
12/21/2022	22027-238	Accounts Paya	Commerce Bank-C-GKC: Acct 4873 -your leadership e	$200.00	
			Account Subtotals	$2,806.36	
12/31/2022			*Account Net Change*	$2,806.36	
12/31/2022			*Account Ending Balance*	$2,806.36	
Accoun	**370-7407-0000 (Website Host/Maintenance)**				

Date	Trans.	Journal	Reference	Balance	Project ID
Accoun	**370-7407-0000 (Website Host/Maintenance)**				
1/1/2022			*Account Beginning Balance*	$0.00	
11/14/2022	21494-50	Accounts Paya	Debra Herrick-GKC: Tall Oaks --2004709	$276.00	
			Account Subtotals	$276.00	
12/31/2022			*Account Net Change*	$276.00	
12/31/2022			*Account Ending Balance*	$276.00	
Accoun	**370-7441-0000 (Depreciation Expense)**				
1/1/2022			*Account Beginning Balance*	$0.00	
12/31/2022	22008-9	Journal Entry	record 2022 depreciation expense	$256.27	
			Account Subtotals	$256.27	
12/31/2022			*Account Net Change*	$256.27	
12/31/2022			*Account Ending Balance*	$256.27	
Accoun	**370-7501-0000 (Office Supplies)**				
1/1/2022			*Account Beginning Balance*	$0.00	
1/21/2022	18963-3	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 8000 0	$106.46	
1/21/2022	18963-9	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 8000 0	$16.35	
1/21/2022	18963-14	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 8000 0	$5.44	
1/21/2022	18963-15	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 8000 0	$83.40	
1/21/2022	18963-17	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 8000 0	$595.92	
1/21/2022	18963-34	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 8000 0	$53.84	
1/21/2022	18963-39	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 8000 0	$16.43	
1/21/2022	18963-48	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 8000 0	$18.12	
1/21/2022	18963-49	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 8000 0	$16.40	
2/21/2022	19215-98	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 4873 0	$14.14	
2/21/2022	19215-100	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 4873 0	$52.89	
2/21/2022	19215-102	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 4873 0	$43.18	
2/21/2022	19215-104	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 4873 0	$14.95	
2/21/2022	19215-106	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 4873 0	$32.72	
2/21/2022	19215-108	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 4873 0	$1.99	
2/21/2022	19215-110	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 4873 0	$6.51	
2/21/2022	19215-112	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 4873 0	$63.22	
2/21/2022	19215-125	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 4873 0	$126.37	
2/21/2022	19215-132	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 4873 0	$150.34	
2/21/2022	19215-135	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 4873 0	$28.99	
2/21/2022	19215-137	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 4873 0	$411.67	
2/21/2022	19215-139	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 4873 0	$389.57	
2/21/2022	19215-141	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 4873 0	$16.40	
3/21/2022	19488-157	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 4873 0	$199.00	
3/21/2022	19488-17	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 4873 0	$30.30	
3/21/2022	19488-158	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 4873 0	$11.87	
3/21/2022	19488-159	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 4873 0	$147.38	
3/21/2022	19488-178	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 4873 0	$9.99	
3/21/2022	19488-182	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 4873 0	$16.40	
4/21/2022	19731-503	Accounts Paya	Commerce Bank-Commercial Card-GKC-Chalice Pre	$73.61	
4/21/2022	19731-507	Accounts Paya	Commerce Bank-Commercial Card-GKC-Amazon Di	$159.54	
4/21/2022	19731-517	Accounts Paya	Commerce Bank-Commercial Card-GKC-Amazon Pr	$12.99	
4/21/2022	19731-525	Accounts Paya	Commerce Bank-Commercial Card-GKC-Zoom.us-1	$16.40	
5/23/2022	19967-603	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 4873 0	$29.99	
5/23/2022	19967-605	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 4873 0	$201.12	
5/23/2022	19967-607	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 4873 0	$16.40	
5/31/2022	19794-2	Journal Entry	Transfer to offset printer/ink costs	($100.00)	
6/21/2022	20903-200	Accounts Paya	Commerce Bank-C-GKC: Acct 8000 -officemax-109	$101.97	
7/21/2022	20610-909	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 8000 0	$14.99	
7/21/2022	20610-911	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 8000 0	$23.88	

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Date	Trans.	Journal	Reference	Balance	Project ID
Accoun	**370-7501-0000 (Office Supplies)**				
7/21/2022	20610-919	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 8000 0	$34.56	
7/21/2022	20610-929	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 8000 0	$65.78	
7/21/2022	20610-931	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 8000 0	$120.24	
7/31/2022	20616-4	Journal Entry	Keypunch error on account number	$395.00	
8/22/2022	20713-627	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 4873 0	$14.99	
8/22/2022	20713-631	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 4873 0	$80.58	
8/22/2022	20713-634	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 4873 0	$52.99	
9/21/2022	21131-214	Accounts Paya	Commerce Bank-C-GKC: Acct 4873--Amazon-10900	$14.99	
9/21/2022	21131-217	Accounts Paya	Commerce Bank-C-GKC: Acct 4873--Officemax-10	$273.34	
9/21/2022	21131-243	Accounts Paya	Commerce Bank-C-GKC: Acct 4873--Officemax-10	$156.05	
9/21/2022	21131-245	Accounts Paya	Commerce Bank-C-GKC: Acct 4873--Hy-vee-1090033	$16.02	
9/21/2022	21131-247	Accounts Paya	Commerce Bank-C-GKC: Acct 4873--Officemax-10	$160.41	
10/10/2022	21219-223	Accounts Paya	Gwendolyn Brown-GKC: Tax softwa--2002313	$136.95	
10/21/2022	21407-1170	Accounts Paya	Commerce Bank-C-GKC: Acct 8000 -sumner one-10	$245.74	
12/1/2022	21672-21	Accounts Paya	Commerce Bank-C-GKC: Acct 4873 -amazon-109003	$14.99	
12/1/2022	21672-22	Accounts Paya	Commerce Bank-C-GKC: Acct 4873 -Microsoft-109	$7.64	
12/1/2022	21672-2	Accounts Paya	Commerce Bank-C-GKC: Acct 4873 -CBI-1090033	$64.77	
12/1/2022	21672-27	Accounts Paya	Commerce Bank-C-GKC: Acct 4873 -office max dep	$102.97	
12/1/2022	21672-28	Accounts Paya	Commerce Bank-C-GKC: Acct 4873 -Microsoft-109	$7.64	
12/1/2022	21672-29	Accounts Paya	Commerce Bank-C-GKC: Acct 4873 -Sumner one-10	$398.49	
12/21/2022	22027-222	Accounts Paya	Commerce Bank-C-GKC: Acct 4873 -amazon prime-	$14.99	
12/21/2022	22027-224	Accounts Paya	Commerce Bank-C-GKC: Acct 4873 -microsoft-109	$7.64	
12/21/2022	22027-231	Accounts Paya	Commerce Bank-C-GKC: Acct 4873 -microsoft-109	$7.64	
			Account Subtotals	$5,625.54	
12/31/2022			*Account Net Change*	$5,625.54	
12/31/2022			*Account Ending Balance*	$5,625.54	
Accoun	**370-7502-0000 (Literature/Subscriptions/Dues)**				
1/1/2022			*Account Beginning Balance*	$0.00	
1/17/2022	18770-66	Accounts Paya	One License-GKC: License to stream hy--2003712	$277.00	
1/17/2022	18963-412	Accounts Paya	CCLI Renewal Processing-Greater Kansas City Regio	$638.00	
1/21/2022	18963-31	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 8000 0	$29.99	
1/21/2022	18963-47	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 8000 0	$581.00	
2/21/2022	19215-116	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 4873 0	$29.99	
5/23/2022	19967-585	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 4873 0	$240.00	
9/21/2022	21145-33	Cash Receipts	7982-TN flight reimbursement - Reimagi-Center For	($400.00)	
12/30/2022	22027-113	Accounts Paya	Suran Systems, -GKC: CDM+ Cloud--1051375	$960.00	
12/30/2022	22027-472	Accounts Paya	William Rose-He-GKC: Board edu --2000164	$628.08	
			Account Subtotals	$2,984.06	
12/31/2022			*Account Net Change*	$2,984.06	
12/31/2022			*Account Ending Balance*	$2,984.06	
Accoun	**370-7503-0000 (Copier)**				
1/1/2022			*Account Beginning Balance*	$0.00	
1/21/2022	18963-38	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 8000 0	$413.47	
2/21/2022	19215-24	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 4873 0	$413.47	
3/21/2022	19488-20	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 4873 0	$413.47	
4/21/2022	19731-521	Accounts Paya	Commerce Bank-Commercial Card-GKC-Sumner One	$413.47	
5/23/2022	19967-595	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 4873 0	$80.00	
6/21/2022	20903-202	Accounts Paya	Commerce Bank-C-GKC: Acct 8000 -Sumner one-10	$413.47	
6/21/2022	20903-204	Accounts Paya	Commerce Bank-C-GKC: Acct 8000 -SST Suran-109	$80.00	
7/21/2022	20610-915	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 8000 0	$413.47	
7/21/2022	20610-927	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 8000 0	$80.00	
8/22/2022	20713-630	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 4873 0	$413.47	
8/22/2022	20713-636	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 4873 0	$80.00	
9/21/2022	21131-221	Accounts Paya	Commerce Bank-C-GKC: Acct 4873--Sumner one-10	$413.47	

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Accoun	**370-7503-0000 (Copier)**				
9/21/2022	21131-252	Accounts Paya	Commerce Bank-C-GKC: Acct 4873--Sumner one-10	$217.08	
10/21/2022	21407-1175	Accounts Paya	Commerce Bank-C-GKC: Acct 8000 -sumner one-10	$257.30	
			Account Subtotals	$4,102.14	
12/31/2022			*Account Net Change*	$4,102.14	
12/31/2022			*Account Ending Balance*	$4,102.14	
Accoun	**370-7506-0000 (Meetings/Flower/Celebrations)**				
1/1/2022			*Account Beginning Balance*	$0.00	
9/21/2022	21131-223	Accounts Paya	Commerce Bank-C-GKC: Acct 4873--Hy-vee-1090033	$108.39	
10/21/2022	21407-1172	Accounts Paya	Commerce Bank-C-GKC: Acct 8000 -amazon-109003	$14.99	
11/30/2022	21694-45	Journal Entry	Jifiti/Blue Mtn. - Exec App. Gift Cards - Vert/Stein	$200.00	
11/30/2022	21694-51	Journal Entry	Exec. Comm lunch Baked Potato Bar	$46.77	
11/30/2022	21694-62	Journal Entry	Exec. Comm. Supper/water for Board mtg	$108.10	
			Account Subtotals	$478.25	
12/31/2022			*Account Net Change*	$478.25	
12/31/2022			*Account Ending Balance*	$478.25	
Accoun	**370-7507-0000 (Yearbook Assessment)**				
1/1/2022			*Account Beginning Balance*	$0.00	
10/1/2022	21133-110	Journal Entry	2022 YB assessment	$1,004.87	
			Account Subtotals	$1,004.87	
12/31/2022			*Account Net Change*	$1,004.87	
12/31/2022			*Account Ending Balance*	$1,004.87	
Accoun	**370-7508-0000 (Credit Card Fees)**				
1/1/2022			*Account Beginning Balance*	$0.00	
1/31/2022	18829-10	Raiser's Edge	BBMS Fees	$6.76	
2/18/2022	19076-26	Raiser's Edge	BBMS Fees	$2.31	
2/28/2022	19083-12	Raiser's Edge	BBMS Fees	$5.46	
2/28/2022	19257-46	Cash Receipts	Deposit 7270 - Summarized Cash Receipts Receipt	$16.53	
3/10/2022	19212-18	Raiser's Edge	BBMS Fees	$0.91	
3/25/2022	19329-5	Raiser's Edge	BBMS Fees	$5.46	
4/20/2022	19581-96	Raiser's Edge	BBMS Fees	$1.56	
4/27/2022	19582-83	Raiser's Edge	BBMS Fees	$2.31	
4/30/2022	19583-141	Raiser's Edge	BBMS Fees	$5.46	
5/11/2022	19791-171	Raiser's Edge	Credit Card Fees	$0.91	
7/31/2022	20613-8	Cash Receipts	Deposit 7756 - Summarized Cash Receipts Receipt	$1.73	
9/30/2022	21007-135	Raiser's Edge	BBMS Credit card fees	$11.25	
9/30/2022	21015-51	Raiser's Edge	Giving Fuel Credit Card Fees	$11.36	
9/30/2022	21145-12	Cash Receipts	Deposit 7990 - Summarized Cash Receipts Receipt	$5.51	
10/31/2022	21241-60	Raiser's Edge	OGMP Giving Fuel RE Fees	$11.36	
11/30/2022	21515-82	Raiser's Edge	OGMP Giving Fuel fees	$11.36	
11/30/2022	21652-45	Cash Receipts	Deposit 8202 - Summarized Cash Receipts Receipt	$27.55	
12/12/2022	21704-158	Raiser's Edge	BBMS merchant fees	$9.00	
12/20/2022	21705-90	Raiser's Edge	BBMS merchant fees	$7.50	
12/21/2022	22027-253	Accounts Paya	Commerce Bank-C-GKC: Acct 4873 --1090033	$30.00	
12/31/2022	21853-51	Raiser's Edge	OGMP Giving Fuel Fees	$11.36	
12/31/2022	22046-9	Cash Receipts	Deposit 8341 - Summarized Cash Receipts Receipt	$116.31	
			Account Subtotals	$301.96	
12/31/2022			*Account Net Change*	$301.96	
12/31/2022			*Account Ending Balance*	$301.96	
Accoun	**370-7595-0000 (College of Reg Min Dues)**				

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Date	Trans.	Journal	Reference	Balance	Project ID
Accoun	**370-7595-0000 (College of Reg Min Dues)**				
1/1/2022			*Account Beginning Balance*	$0.00	
8/1/2022	20616-30	Journal Entry	Record 2022 CRM dues invoice	$1,529.04	
			Account Subtotals	$1,529.04	
12/31/2022			*Account Net Change*	$1,529.04	
12/31/2022			*Account Ending Balance*	$1,529.04	
Accoun	**370-7701-0000 (Treasury Services)**				
1/1/2022			*Account Beginning Balance*	$0.00	
1/31/2022	18987-121	Journal Entry	SJE-Record accounting fees charged to Greater KC	$1,650.00	
2/28/2022	18987-123	Journal Entry	SJE-Record accounting fees charged to Greater KC	$1,650.00	
3/31/2022	18987-125	Journal Entry	SJE-Record accounting fees charged to Greater KC	$1,650.00	
4/30/2022	18987-127	Journal Entry	SJE-Record accounting fees charged to Greater KC	$1,650.00	
5/31/2022	18987-129	Journal Entry	SJE-Record accounting fees charged to Greater KC	$1,650.00	
6/30/2022	18987-131	Journal Entry	SJE-Record accounting fees charged to Greater KC	$1,650.00	
7/31/2022	18987-133	Journal Entry	SJE-Record accounting fees charged to Greater KC	$1,650.00	
8/31/2022	18987-135	Journal Entry	SJE-Record accounting fees charged to Greater KC	$1,650.00	
9/30/2022	18987-137	Journal Entry	SJE-Record accounting fees charged to Greater KC	$1,650.00	
10/31/2022	18987-139	Journal Entry	SJE-Record accounting fees charged to Greater KC	$1,650.00	
11/30/2022	18987-141	Journal Entry	SJE-Record accounting fees charged to Greater KC	$1,650.00	
12/31/2022	18987-143	Journal Entry	SJE-Record accounting fees charged to Greater KC	$1,650.00	
			Account Subtotals	$19,800.00	
12/31/2022			*Account Net Change*	$19,800.00	
12/31/2022			*Account Ending Balance*	$19,800.00	
Accoun	**370-7703-0000 (Consultants)**				
1/1/2022			*Account Beginning Balance*	$0.00	
6/23/2022	20107-40	Accounts Paya	Artist Community Project-GKC: Regional Communicat	$1,800.00	
12/13/2022	21697-91	Accounts Paya	Mauricio Acosta-GKC: IT Work--2004902	$463.00	
12/22/2022	22027-422	Accounts Paya	Mauricio Acosta-GKC: 2nd invoic--2004902	$997.33	
			Account Subtotals	$3,260.33	
12/31/2022			*Account Net Change*	$3,260.33	
12/31/2022			*Account Ending Balance*	$3,260.33	
Accoun	**370-7704-0000 (Legal Fees)**				
1/1/2022			*Account Beginning Balance*	$0.00	
11/22/2022	21499-82	Accounts Paya	Tomasic & Rehor-GKC: Consultati--2004686	$259.00	
			Account Subtotals	$259.00	
12/31/2022			*Account Net Change*	$259.00	
12/31/2022			*Account Ending Balance*	$259.00	
Accoun	**370-7711-0000 (Ordination/Standing)**				
1/1/2022			*Account Beginning Balance*	$0.00	
11/30/2022	21641-27	Journal Entry	corr requested by rm	$750.00	
			Account Subtotals	$750.00	
12/31/2022			*Account Net Change*	$750.00	
12/31/2022			*Account Ending Balance*	$750.00	
Accoun	**370-7712-0000 (GKC Convencion Hispana Support)**				

Date	Trans.	Journal	Reference	Balance	Project ID
Accoun	**370-7712-0000 (GKC Convencion Hispana Support)**				
1/1/2022			*Account Beginning Balance*	$0.00	
11/30/2022	21694-41	Journal Entry	7 hotel rooms for 21 GKC Disciples - Obra Asamblea	$2,446.97	
			Account Subtotals	$2,446.97	
12/31/2022			*Account Net Change*	$2,446.97	
12/31/2022			*Account Ending Balance*	$2,446.97	
Accoun	**370-7805-0000 (Christmas Promotion Expense)**				
1/1/2022			*Account Beginning Balance*	$0.00	
12/31/2022	21694-97	Journal Entry	Share of Christmas promotional exp that reduced their d	$2,031.95	
			Account Subtotals	$2,031.95	
12/31/2022			*Account Net Change*	$2,031.95	
12/31/2022			*Account Ending Balance*	$2,031.95	
Accoun	**370-8300-0000 (Event Expenses)**				
1/1/2022			*Account Beginning Balance*	$0.00	
10/17/2022	21175-301	Accounts Paya	Janet Brooks-GKC:--2002063	$153.32	GRR14
11/21/2022	21494-7	Accounts Paya	Annetta Vertree-GKC: Regional A--2006487	$855.00	GKCE6
11/30/2022	21694-58	Journal Entry	Big Frog T-Shirt purchase for participants	$855.00	
			Account Subtotals	$1,863.32	
12/31/2022			*Account Net Change*	$1,863.32	
12/31/2022			*Account Ending Balance*	$1,863.32	
Accoun	**370-8350-0000 (GKC Camps)**				
1/1/2022			*Account Beginning Balance*	$0.00	
4/21/2022	19731-451	Accounts Paya	Commerce Bank-Commercial Card-GKC-Inside Out C	$395.00	GKCE9
7/31/2022	20616-3	Journal Entry	Keypunch error on account number	($395.00)	
			Account Subtotals	$0.00	
12/31/2022			*Account Net Change*	$0.00	
12/31/2022			*Account Ending Balance*	$0.00	
Accoun	**372-6007-0000 (Designated Operating Contributions)**				
1/1/2022			*Account Beginning Balance*	$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)	
			Account Subtotals	($600.00)	
12/31/2022			*Account Net Change*	($600.00)	
12/31/2022			*Account Ending Balance*	($600.00)	
Accoun	**372-6009-0000 (Regional Capital)**				
1/1/2022			*Account Beginning Balance*	$0.00	
1/31/2022	18941-2	Allocation Entr	Direct Allocation-RegCap GKC-2/7/2022	($97.73)	
2/28/2022	19188-2	Allocation Entr	Direct Allocation-RegCap GKC-3/7/2022	($47.22)	

Date	Trans.	Journal	Reference	Balance	Project ID
Accoun	**372-6009-0000 (Regional Capital)**				
4/30/2022	19689-2	Allocation Entr	Direct Allocation-RegCap GKC-5/6/2022	($125.36)	
8/31/2022	20822-2	Allocation Entr	Direct Allocation-RegCap GKC-9/8/2022	($235.90)	
9/30/2022	21111-2	Allocation Entr	Direct Allocation-RegCap GKC-10/11/2022	($52.36)	
10/31/2022	21382-2	Allocation Entr	Direct Allocation-RegCap GKC-11/8/2022	($35.23)	
12/31/2022	22001-2	Allocation Entr	Direct Allocation-RegCap GKC-1/13/2023	($44.77)	
			Account Subtotals	($638.57)	
12/31/2022			*Account Net Change*	($638.57)	
12/31/2022			*Account Ending Balance*	($638.57)	
Accoun	**372-6102-0000 (Distrib from Nonowned Endowment.Caldwell)**				
1/1/2022			*Account Beginning Balance*	$0.00	
3/31/2022	19359-6	Raiser's Edge	Guy Caldwell Est, F0274 CCF 1st Greater K	($5,247.67)	
6/30/2022	20109-22	Raiser's Edge	Guy Caldwell Est, F0274 CCF 2nd Greater K	($4,961.74)	
9/30/2022	21008-8	Raiser's Edge	Guy Caldwell Est, F0274 CCF 3rd Greater K	($4,627.09)	
12/31/2022	21865-42	Raiser's Edge	Guy Caldwell , F0274 CCF 4th Greater Ka	($4,416.51)	
			Account Subtotals	($19,253.01)	
12/31/2022			*Account Net Change*	($19,253.01)	
12/31/2022			*Account Ending Balance*	($19,253.01)	
Accoun	**372-7000-0000 (Salary)**				
1/1/2022			*Account Beginning Balance*	$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	
			Account Subtotals	$79,570.24	
12/31/2022			*Account Net Change*	$79,570.24	
12/31/2022			*Account Ending Balance*	$79,570.24	
Accoun	**372-7002-0000 (Pension)**				
1/1/2022			*Account Beginning Balance*	$0.00	
1/25/2022	18967-244	Accounts Paya	Pension Fund of the Christian -GKC:--951200	$892.15	
2/25/2022	19215-173	Accounts Paya	Pension Fund of the Christian -GKC:--951200	$892.15	
3/25/2022	19488-307	Accounts Paya	Pension Fund of the Christian -GKC:--951200	$892.15	

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Date	Trans.	Journal	Reference	Balance	Project ID
Accoun	**372-7002-0000 (Pension)**				
4/25/2022	19731-429	Accounts Paya	Pension Fund of the Christian -GKC:--951200	$892.15	
5/25/2022	19967-406	Accounts Paya	Pension Fund of the Christian -GKC:--951200	$892.15	
6/25/2022	20348-928	Accounts Paya	Pension Fund of the Christian -GKC:--951200	$892.15	
7/25/2022	20610-908	Accounts Paya	Pension Fund of the Christian -GKC:--951200	$892.15	
8/25/2022	20835-966	Accounts Paya	Pension Fund of-GKC:--951200	$892.15	
9/25/2022	21131-495	Accounts Paya	Pension Fund of-GKC:--951200	$892.15	
10/25/2022	21407-347	Accounts Paya	Pension Fund of-GKC:--951200	$892.15	
11/25/2022	21649-84	Accounts Paya	Pension Fund of-GKC:--951200	$892.15	
12/25/2022	22027-618	Accounts Paya	Pension Fund of-GKC:--951200	$892.15	
			Account Subtotals	$10,705.80	
12/31/2022			*Account Net Change*	$10,705.80	
12/31/2022			*Account Ending Balance*	$10,705.80	
Accoun	**372-7003-0000 (Payroll Taxes)**				
1/1/2022			*Account Beginning Balance*	$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)	
			Account Subtotals	($39.60)	
12/31/2022			*Account Net Change*	($39.60)	
12/31/2022			*Account Ending Balance*	($39.60)	
Accoun	**372-7100-0000 (Staff Travel, Lodging, Meals)**				
1/1/2022			*Account Beginning Balance*	$0.00	
3/21/2022	19488-184	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 4873 0	$298.35	
3/21/2022	19488-186	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 4873 0	$90.47	
3/21/2022	19488-187	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 4873 0	$56.86	
9/21/2022	21131-18	Accounts Paya	Commerce Bank-C-GKC: Acct 4873--Multiple-109	$1,353.91	
			Account Subtotals	$1,799.59	
12/31/2022			*Account Net Change*	$1,799.59	
12/31/2022			*Account Ending Balance*	$1,799.59	
Accoun	**372-7250-0000 (Administrative Expense)**				
1/1/2022			*Account Beginning Balance*	$0.00	
6/21/2022	20903-211	Accounts Paya	Commerce Bank-Commercial -GKC: Acct 8000 0031 7	($63.75)	

Date	Trans.	Journal	Reference	Balance	Project ID
Accoun	**372-7250-0000 (Administrative Expense)**				
6/21/2022	20903-213	Accounts Paya	Commerce Bank-C-GKC: Acct 8000 -Boudreauxs-10	$74.35	
6/21/2022	20903-215	Accounts Paya	Commerce Bank-Commercial -GKC: Acct 8000 0031 7	($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 Paya	Commerce Bank-C-GKC: Acct 8000 -texas roadhous	$79.48	
10/21/2022	21407-1188	Accounts Paya	Commerce Bank-C-GKC: Acct 8000 -homegrown br	$32.19	
10/21/2022	21407-1189	Accounts Paya	Commerce Bank-C-GKC: Acct 8000 -bella napoli-10	$60.10	
11/30/2022	21694-59	Journal Entry	Mission Insite annual demographic svc. Renewal	$3,386.40	
12/1/2022	21672-35	Accounts Paya	Commerce Bank-C-GKC: Acct 4873 -Red door-1090	$39.42	
12/31/2022	21701-46	Journal Entry	semi annual payment to region	$6,000.00	
			Account Subtotals	$15,543.59	
12/31/2022			*Account Net Change*	$15,543.59	
12/31/2022			*Account Ending Balance*	$15,543.59	
Accoun	**372-8200-0000 (Transformation/Innov Grants)**				
1/1/2022			*Account Beginning Balance*	$0.00	
1/31/2022	18963-128	Accounts Paya	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 Paya	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	
			Account Subtotals	$5,000.00	
12/31/2022			*Account Net Change*	$5,000.00	
12/31/2022			*Account Ending Balance*	$5,000.00	
Accoun	**372-8202-0000 (New Church Grants)**				
1/1/2022			*Account Beginning Balance*	$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 Paya	Dayson Marar-GKC: New Church Planter M--2005407	$3,300.00	
4/30/2022	19731-231	Accounts Paya	Dayson Marar-GKC: New Church Planter M--2005407	$3,300.00	
5/30/2022	20348-62	Accounts Paya	Dayson Marar-GKC: New Church Planter M--2005407	$3,300.00	
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 stipe	$13,200.00	
9/1/2022	21017-127	Accounts Paya	Dayson Marar-GKC: Monthly st--2005407	$2,130.00	
10/1/2022	21175-46	Accounts Paya	Dayson Marar-GKC: Monthly st--2005407	$2,130.00	
10/1/2022	21175-1	Accounts Paya	Whosoever Commu-GKC: Monthly St--2006383	$3,300.00	
11/1/2022	21451-93	Accounts Paya	Dayson Marar-GKC: Monthly st--2005407	$2,130.00	
11/1/2022	21470-264	Accounts Paya	Whosoever Commu-GKC: Monthly St--2006383	$3,300.00	
12/1/2022	21782-236	Accounts Paya	Whosoever Commu-GKC: Monthly St--2006383	$3,300.00	
12/1/2022	21782-240	Accounts Paya	Dayson Marar-GKC: Monthly st--2005407	$2,130.00	
			Account Subtotals	$52,380.00	
12/31/2022			*Account Net Change*	$52,380.00	
12/31/2022			*Account Ending Balance*	$52,380.00	
Accoun	**372-9008-0000 (Distribution from New Ch Endowments)**				
1/1/2022			*Account Beginning Balance*	$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)	
			Account Subtotals	($73,269.35)	
12/31/2022			*Account Net Change*	($73,269.35)	

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Date	Trans.	Journal	Reference	Balance	Project ID
Accoun	**372-9008-0000 (Distribution from New Ch Endowments)**				
12/31/2022			*Account Ending Balance*	($73,269.35)	
Accoun	**372-9009-0000 (Transfer to Other Funds)**				
1/1/2022			*Account Beginning Balance*	$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	
			Account Subtotals	$32,632.05	
12/31/2022			*Account Net Change*	$32,632.05	
12/31/2022			*Account Ending Balance*	$32,632.05	

Date	Trans.	Journal	Reference	Balance	Project ID

3705 - FCC of KC, MO Empowerment Fund

Accoun 370-9008-3705 (Transfer In from Endowment)

Date	Trans.	Journal	Reference	Balance	Project ID
1/1/2022			*Account Beginning Balance*	$0.00	
3/31/2022	19478-35	Journal Entry	1st Qtr GKC CCF Upload	($973.35)	
6/30/2022	20347-36	Journal Entry	2nd Qtr CCF upload	($920.28)	
9/30/2022	21192-4	Journal Entry	3rd Qtr GKC CCF Upload	($858.01)	
12/31/2022	21879-4	Journal Entry	4th qtr invstmt activity GKC CCF account	($818.90)	
			Account Subtotals	($3,570.54)	
12/31/2022			*Account Net Change*	($3,570.54)	
12/31/2022			*Account Ending Balance*	($3,570.54)	

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Date	Trans.	Journal	Reference	Balance	Project ID

3715 - FCC of KC, MO Endowment Fund

Accoun 370-9009-3715 (Transfer to Empowerment Fund)

Date	Trans.	Journal	Reference	Balance	Project ID
1/1/2022			*Account Beginning Balance*	$0.00	
3/31/2022	19478-34	Journal Entry	1st Qtr GKC CCF Upload	$973.35	
6/30/2022	20347-35	Journal Entry	2nd Qtr CCF upload	$920.28	
9/30/2022	21192-5	Journal Entry	3rd Qtr GKC CCF Upload	$858.01	
12/31/2022	21879-5	Journal Entry	4th qtr invstmt activity GKC CCF account	$818.90	
			Account Subtotals	$3,570.54	
12/31/2022			*Account Net Change*	$3,570.54	
12/31/2022			*Account Ending Balance*	$3,570.54	

Date	Trans.	Journal	Reference	Balance	Project ID

3720 - Congregational Properties

Accoun 372-7441-3720 (Depreciation Expense)

Date	Trans.	Journal	Reference	Balance	Project ID
1/1/2022			*Account Beginning Balance*	$0.00	
12/31/2022	22008-11	Journal Entry	record 2022 depreciation expense	$4,394.33	
			Account Subtotals	$4,394.33	
12/31/2022			*Account Net Change*	$4,394.33	
12/31/2022			*Account Ending Balance*	$4,394.33	

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Date	Trans.	Journal	Reference	Balance	Project ID
3728 - Christian Ministry Scholarship					
Accoun	**370-5900-3728 (Christian Ministerial Schlrshp Fd CMSF)**				
1/1/2022			*Account Beginning Balance*	$0.00	
9/21/2022	20925-4	Raiser's Edge	Barry Christian , 260233 2209.60Greater K	($50.00)	
11/21/2022	21524-7	Raiser's Edge	Lee's Summit , 260280 2211.88Greater KC	($100.00)	
12/31/2022	21865-432	Raiser's Edge	Westwood Chri, F4039 CCF 4th GKC Westwo	($3,186.52)	
			Account Subtotals	($3,336.52)	
12/31/2022			*Account Net Change*	($3,336.52)	
12/31/2022			*Account Ending Balance*	($3,336.52)	
Accoun	**370-8000-3728 (Christian Ministry Scholarship Fund Expense)**				
1/1/2022			*Account Beginning Balance*	$0.00	
1/11/2022	18754-6	Accounts Paya	Rhonda Hetzel-GKC: Christian Missionary--2005855	$1,000.00	
4/6/2022	19538-180	Accounts Paya	Disciples Home Missions-GKC: Disciples Interim Tr--	$450.00	
11/30/2022	21694-52	Journal Entry	3 approved Int. Min. Scholarships @450 DHM	$1,351.00	
			Account Subtotals	$2,801.00	
12/31/2022			*Account Net Change*	$2,801.00	
12/31/2022			*Account Ending Balance*	$2,801.00	

Date	Trans.	Journal	Reference	Balance	Project ID
3730 - Youth Events					
Accoun	**370-6350-3730 (Young Adult Events Income)**				
1/1/2022			*Account Beginning Balance*	$0.00	
9/19/2022	20992-84	Cash Receipts	873--Beth Taylo	($75.00)	GKCW3
9/19/2022	20992-85	Cash Receipts	873--Fayola War	($105.00)	GKCW3
			Account Subtotals	($180.00)	
12/31/2022			*Account Net Change*	($180.00)	
12/31/2022			*Account Ending Balance*	($180.00)	
Accoun	**370-8000-3730 (Youth Events Expense)**				
1/1/2022			*Account Beginning Balance*	$0.00	
9/1/2022	20835-256	Accounts Paya	United Camps, C-GKC: Facility u--2003439	$454.00	
10/15/2022	21161-364	Accounts Paya	United Camps, C-GKC: Regional Y--2003439	$227.00	
			Account Subtotals	$681.00	
12/31/2022			*Account Net Change*	$681.00	
12/31/2022			*Account Ending Balance*	$681.00	
Accoun	**370-8300-3730 (Young Adult Expense)**				
1/1/2022			*Account Beginning Balance*	$0.00	
1/1/2022	18810-1	Accounts Paya	United Camps, Conferences & Re-GKC: CYF midwint	$1,881.60	GKCE5
			Account Subtotals	$1,881.60	
12/31/2022			*Account Net Change*	$1,881.60	
12/31/2022			*Account Ending Balance*	$1,881.60	

Date	Trans.	Journal	Reference	Balance	Project ID

3732 - Haiti Scholarships for Young A

Accoun 370-8000-3732 (Haiti Partnership Expenses)

1/1/2022			*Account Beginning Balance*	$0.00	
6/27/2022	20107-150	Accounts Paya	Tammy Eaton-GKC: PPC March expenses--2006241	$113.77	
			Account Subtotals	$113.77	
12/31/2022			*Account Net Change*	$113.77	
12/31/2022			*Account Ending Balance*	$113.77	

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3733 - Chi Rho Camps

Accoun 370-6350-3733 (Chi Rho Camps Income)

Date	Trans.	Journal	Reference	Balance	Project ID
1/1/2022			*Account Beginning Balance*	$0.00	
3/31/2022	19531-26	Cash Receipts	Regfox 4.0 #7381 2022 GKC CHI RHO Regfox 4.0	($192.91)	GKCE1
4/30/2022	20015-30	Cash Receipts	RegFox 4.0 #7526 RegFox 4.0 MS	($578.73)	GKCE1
5/31/2022	20016-24	Cash Receipts	OGMP RegFox #7534 RegFox OGMP	($2,608.83)	GKCE1
6/30/2022	20416-92	Cash Receipts	OGMP RegFox #7673 OGMP RegFox	($1,308.96)	GKCE1
7/31/2022	20613-22	Cash Receipts	OGMP RegFox 4.0 #7756 OGMP Reg Fox 4.0	($679.73)	GKCE1
9/30/2022	21145-108	Cash Receipts	7990--OGMP RegFo	($191.90)	GKCE1
11/30/2022	21652-111	Cash Receipts	8202--OGMP RegFox	($783.80)	GKCE1
			Account Subtotals	($6,344.86)	
12/31/2022			*Account Net Change*	($6,344.86)	
12/31/2022			*Account Ending Balance*	($6,344.86)	

Accoun 370-8350-3733 (Chi Rho Camps Expenses)

Date	Trans.	Journal	Reference	Balance	Project ID
1/1/2022			*Account Beginning Balance*	$0.00	
3/31/2022	19531-16	Cash Receipts	Deposit 7381 - Summarized Cash Receipts Receipt	$6.75	GKCE1
4/30/2022	20015-25	Cash Receipts	Deposit 7526 - Summarized Cash Receipts Receipt	$20.25	GKCE1
5/31/2022	20016-16	Cash Receipts	Deposit 7534 - Summarized Cash Receipts Receipt	$87.83	GKCE1
6/30/2022	20416-73	Cash Receipts	Deposit 7673 - Summarized Cash Receipts Receipt	$42.09	GKCE1
7/31/2022	20613-19	Cash Receipts	Deposit 7756 - Summarized Cash Receipts Receipt	$22.29	GKCE1
9/30/2022	21145-25	Cash Receipts	Deposit 7990 - Summarized Cash Receipts Receipt	$6.72	GKCE1
11/30/2022	21652-59	Cash Receipts	Deposit 8202 - Summarized Cash Receipts Receipt	$25.41	GKCE1
			Account Subtotals	$211.34	
12/31/2022			*Account Net Change*	$211.34	
12/31/2022			*Account Ending Balance*	$211.34	

General Ledger Report

GKC Region

3735 - CYF Summer Event

Accoun 370-6350-3735 (CYF Income)

Date	Trans.	Journal	Reference	Balance	Project ID
1/1/2022			*Account Beginning Balance*	$0.00	
2/28/2022	19257-81	Cash Receipts	Regfox 4.0 #7270 GKC CYF Camp Regfox 4.0	($210.59)	GKCE3
3/21/2022	19492-12	Cash Receipts	Greater Kansas City #847 youth T Shirt Sale Misc Gre	($315.00)	GKCW5
3/31/2022	19531-28	Cash Receipts	Regfox 4.0 #7381 2022 GKC CYF camp Regfox 4.0	($842.34)	GKCE3
3/31/2022	19531-30	Cash Receipts	Regfox 4.0 #7381 2022 GKC day camp Regfox 4.0	($101.00)	GKCE3
4/26/2022	19571-12	Cash Receipts	Liberty Christian Ch #7399 Misc Greater Kansas	($375.00)	GKCE5
5/23/2022	19846-109	Cash Receipts	Jose and Erin Martin #7508 JJ Brown Tall Oaks r Misc	($417.00)	GKCE3
5/31/2022	20016-26	Cash Receipts	OGMP RegFox #7534 RegFox OGMP	($7,875.57)	GKCE3
6/27/2022	20342-69	Cash Receipts	Alvin Davis Drywalll #7625 Ashley Davis Misc Greate	($467.00)	
6/30/2022	20416-94	Cash Receipts	OGMP RegFox #7673 OGMP RegFox	($2,661.55)	GKCE3
9/30/2022	21145-109	Cash Receipts	7990--OGMP RegFo	($424.20)	GKCE3
11/7/2022	21456-40	Cash Receipts	8124-Byrcen Chura-First Chri	($208.50)	
12/22/2022	0-1409	Cash Receipts	Unposted Cash Receipts Payment	($151.50)	
			Account Subtotals	($14,049.25)	
12/31/2022			*Account Net Change*	($14,049.25)	
12/31/2022			*Account Ending Balance*	($14,049.25)	

Accoun 370-8350-3735 (CYF Expense)

Date	Trans.	Journal	Reference	Balance	Project ID
1/1/2022			*Account Beginning Balance*	$0.00	
2/28/2022	19257-55	Cash Receipts	Deposit 7270 - Summarized Cash Receipts Receipt	$7.28	GKCE3
3/31/2022	19531-17	Cash Receipts	Deposit 7381 - Summarized Cash Receipts Receipt	$33.13	GKCE3
4/30/2022	20015-26	Cash Receipts	Deposit 7526 - Summarized Cash Receipts Receipt	$46.48	GKCE3
5/31/2022	20016-17	Cash Receipts	Deposit 7534 - Summarized Cash Receipts Receipt	$262.06	GKCE3
6/30/2022	20416-74	Cash Receipts	Deposit 7673 - Summarized Cash Receipts Receipt	$85.50	GKCE3
9/30/2022	21145-26	Cash Receipts	Deposit 7990 - Summarized Cash Receipts Receipt	$14.66	GKCE3
			Account Subtotals	$449.11	
12/31/2022			*Account Net Change*	$449.11	
12/31/2022			*Account Ending Balance*	$449.11	

Date	Trans.	Journal	Reference	Balance	Project ID

3738 - General Camps

Accoun 370-6350-3738 (Camper Fees)

Date	Trans.	Journal	Reference	Balance	Project ID
1/1/2022			*Account Beginning Balance*	$0.00	
2/28/2022	19257-85	Cash Receipts	Regfox 4.0 #7270 2022 GKC Eighters ca Regfox 4.0	($504.00)	GKCE9
3/31/2022	19531-32	Cash Receipts	Regfox 4.0 #7381 2022 GKC Grandparent Regfox 4.0	($573.20)	GKCE9
3/31/2022	19531-34	Cash Receipts	Regfox 4.0 #7381 GKC Jr camp Regfox 4.0	($477.23)	GKCE9
3/31/2022	19531-36	Cash Receipts	Regfox 4.0 #7381 2022 GKC Primary cam Regfox 4.0	($266.64)	GKCE9
4/4/2022	19571-16	Cash Receipts	Plymouth Congregatio #7361 payment for High Sch Mi	($117.47)	
4/30/2022	20015-32	Cash Receipts	RegFox 4.0 #7526 RegFox 4.0 MS	($1,389.87)	GKCE3
4/30/2022	20015-34	Cash Receipts	RegFox 4.0 #7526 RegFox 4.0 MS	($504.00)	GKCE9
4/30/2022	20015-36	Cash Receipts	RegFox 4.0 #7526 RegFox 4.0 MS	($687.82)	GKCE9
4/30/2022	20015-38	Cash Receipts	RegFox 4.0 #7526 RegFox 4.0 MS	($1,272.63)	GKCE9
4/30/2022	20015-40	Cash Receipts	RegFox 4.0 #7526 RegFox 4.0 MS	($399.96)	GKCE9
5/9/2022	19846-61	Cash Receipts	Overland Park Christ #7450 Maddie, Bella, and P Misc	($345.98)	
5/9/2022	19846-63	Cash Receipts	Kathleen Lewis #7450 Shields - Maddie, Be Misc Grea	($395.98)	
5/31/2022	20016-28	Cash Receipts	OGMP RegFox #7534 RegFox OGMP	($7,320.87)	GKCE9
6/5/2022	20070-339	Accounts Paya	Celia Davis-GKC: Camp Refund--2004762	$57.32	
6/27/2022	20342-66	Cash Receipts	Judith Yost #7625 Misc Greater Kansas	($227.00)	
6/27/2022	20342-67	Cash Receipts	Shandra Yost Soltani #7625 Samira Soltani-Grand Mis	($113.50)	
6/27/2022	20342-68	Cash Receipts	Shandra Yost-Soltani #7625 Mike Yost-Grand Camp M	($227.00)	
6/30/2022	20416-96	Cash Receipts	OGMP RegFox #7673 OGMP RegFox	($1,969.01)	GKCE9
7/31/2022	20613-24	Cash Receipts	OGMP RegFox 4.0 #7756 OGMP Reg Fox 4.0	($1,199.69)	GKCE9
8/29/2022	20843-95	Cash Receipts	Hillsid#7836 fall retreat for Mary Jane Watson Misc G	($125.00)	
8/29/2022	20843-97	Cash Receipts	Laura P#7836 day camp 2 adult meal Misc Greater Kan	($10.00)	
8/29/2022	20843-98	Cash Receipts	John an#7836 day camp - adult meal Misc Greater Kan	($10.00)	
8/29/2022	20843-99	Cash Receipts	Carol P#7836 Keagan Pierce - Tall Oaks Misc Greater K	($200.00)	
8/31/2022	20855-54	Cash Receipts	OGMP Re#7877 OGMP RegFox	($375.00)	
9/21/2022	21131-253	Accounts Paya	Commerce Bank-C-GKC: Acct 4873--zoom-1090033	$16.40	
9/21/2022	21131-255	Accounts Paya	Commerce Bank-C-GKC: Acct 4873--Insideout-10	$395.00	
9/30/2022	21145-106	Cash Receipts	7990--OGMP RegFo	($328.25)	
9/30/2022	21145-107	Cash Receipts	7990--OGMP RegFo	($606.00)	GKCE9
9/30/2022	21145-111	Cash Receipts	7990--OGMP RegFo	($252.50)	GKCE9
9/30/2022	21145-112	Cash Receipts	7990--OGMP RegFo	($323.20)	GKCE9
9/30/2022	21145-113	Cash Receipts	7990--OGMP RegFo	($136.35)	GKCE9
9/30/2022	21145-121	Cash Receipts	7990--OGMP RegFo	($125.00)	
11/7/2022	21456-38	Cash Receipts	8124-summer-Shawnee Co	($842.50)	
11/7/2022	21456-39	Cash Receipts	8124-15 campers - Summer 2022-Saint Andr	($2,855.00)	
11/7/2022	21456-41	Cash Receipts	8124-2022-Good Sheph	($454.00)	
11/7/2022	21456-42	Cash Receipts	8124--Overland P	($846.00)	
11/21/2022	21696-41	Cash Receipts	8176-Motter, Johnson, Knight, Richardson, Carman-Hi	($1,217.00)	
11/21/2022	21696-42	Cash Receipts	8176-2022 camp-First Christian Church of	($2,553.50)	
11/21/2022	21696-43	Cash Receipts	8176-camp and conference-Peace Christian Church UC	($283.50)	
11/30/2022	21652-115	Cash Receipts	8202--OGMP RegFox	($414.10)	GKCE9
			Account Subtotals	($29,480.03)	
12/31/2022			*Account Net Change*	($29,480.03)	
12/31/2022			*Account Ending Balance*	($29,480.03)	

Accoun 370-8350-3738 (Camp Expenses)

Date	Trans.	Journal	Reference	Balance	Project ID
1/1/2022			*Account Beginning Balance*	$0.00	
2/28/2022	19257-56	Cash Receipts	Deposit 7270 - Summarized Cash Receipts Receipt	$17.04	GKCE9
3/31/2022	19531-18	Cash Receipts	Deposit 7381 - Summarized Cash Receipts Receipt	$48.23	GKCE9
4/9/2022	19512-18	Accounts Paya	United Camps, Conferences & Re-GKC: 2022 GKC S	$8,952.11	
4/30/2022	20015-27	Cash Receipts	Deposit 7526 - Summarized Cash Receipts Receipt	$100.41	GKCE9
5/1/2022	20059-354	Accounts Paya	Just Say Know Ministry-GKC: Eighters Camp progra--	$300.00	
5/31/2022	19967-274	Accounts Paya	Laura Phillips-GKC: Camp shirts reimburs--1090275	$1,914.41	
5/31/2022	20016-18	Cash Receipts	Deposit 7534 - Summarized Cash Receipts Receipt	$259.22	GKCE9
6/5/2022	20059-236	Accounts Paya	Mary Davis-GKC: 50% refund for 2 cam--2006180	$114.64	
6/21/2022	20903-207	Accounts Paya	Commerce Bank-C-GKC: Acct 8000 -USPS-1090033	$68.00	

Date	Trans.	Journal	Reference	Balance	Project ID
Accoun	**370-8350-3738 (Camp Expenses)**				
6/21/2022	20903-208	Accounts Paya	Commerce Bank-C-GKC: Acct 8000 -Target-1090033	$48.52	
6/21/2022	20903-209	Accounts Paya	Commerce Bank-C-GKC: Acct 8000 -Amazon-109003	$36.45	
6/21/2022	20903-210	Accounts Paya	Commerce Bank-C-GKC: Acct 8000 -zoom-1090033	$16.40	
6/30/2022	20416-75	Cash Receipts	Deposit 7673 - Summarized Cash Receipts Receipt	$64.78	GKCE9
7/21/2022	20610-937	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 8000 0	$696.97	
7/21/2022	20610-939	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 8000 0	$16.40	
7/31/2022	20613-20	Cash Receipts	Deposit 7756 - Summarized Cash Receipts Receipt	$41.78	GKCE9
8/2/2022	20583-160	Accounts Paya	Natalie Milne-GKC:--2005591	$67.90	
8/5/2022	20638-78	Accounts Paya	Jenna Beck-GKC: Honorarium for Tall --2006164	$500.00	
8/5/2022	20638-81	Accounts Paya	Lara Blackwood Pickrel-GKC: Honorarium for Tall --	$175.00	
8/5/2022	20638-85	Accounts Paya	Lara Blackwood Pickrel-GKC: Honorarium for Tall --	$500.00	
8/5/2022	20638-90	Accounts Paya	Laura Phillips-GKC: Honorarium for Tall --1090275	$325.00	
8/5/2022	20638-96	Accounts Paya	Laura Phillips-GKC: Honorarium for Tall --1090275	$500.00	
8/22/2022	20713-639	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 4873 0	$16.40	
8/22/2022	20713-641	Accounts Paya	Commerce Bank-Commercial Card-GKC: Acct 4873 0	$264.00	
8/31/2022	20855-29	Cash Receipts	Deposit 7877 - Summarized Cash Receipts Receipt	$25.96	
9/6/2022	21017-92	Accounts Paya	Shandra Yost-GKC: Mileage 20--2002941	$1,360.66	
9/26/2022	20939-117	Accounts Paya	United Camps, C-GKC: Payment fo--2003439	$52,579.14	
9/30/2022	21145-27	Cash Receipts	Deposit 7990 - Summarized Cash Receipts Receipt	$19.45	
				$45.31	GKCE9
11/30/2022	21652-60	Cash Receipts	Deposit 8202 - Summarized Cash Receipts Receipt	$14.35	GKCE9
			Account Subtotals	$69,088.53	
12/31/2022			*Account Net Change*	$69,088.53	
12/31/2022			*Account Ending Balance*	$69,088.53	

Date	Trans.	Journal	Reference	Balance	Project ID

3740 - Anti Racism

Accoun 370-6300-3740 (Anti Racism Income)

1/1/2022			*Account Beginning Balance*	$0.00	
7/31/2022	20613-36	Cash Receipts	OGMP RegFox 4.0 #7756 OGMP Reg Fox 4.0	($25.00)	
8/31/2022	20855-49	Cash Receipts	OGMP Re#7877 OGMP RegFox	($75.00)	
8/31/2022	20855-50	Cash Receipts	OGMP Re#7877 OGMP RegFox	($200.00)	
8/31/2022	20855-52	Cash Receipts	OGMP Re#7877 OGMP RegFox	($150.00)	
9/30/2022	21145-83	Cash Receipts	7990--OGMP RegFo	($175.00)	
11/30/2022	21652-127	Cash Receipts	8202--OGMP RegFox	($25.00)	
			Account Subtotals	($650.00)	
12/31/2022			*Account Net Change*	($650.00)	
12/31/2022			*Account Ending Balance*	($650.00)	

Accoun 370-8300-3740 (Anti Racism Expense)

1/1/2022			*Account Beginning Balance*	$0.00	
8/31/2022	20855-30	Cash Receipts	Deposit 7877 - Summarized Cash Receipts Receipt	$29.41	
9/30/2022	21145-28	Cash Receipts	Deposit 7990 - Summarized Cash Receipts Receipt	$12.11	
11/30/2022	21652-61	Cash Receipts	Deposit 8202 - Summarized Cash Receipts Receipt	$1.73	
			Account Subtotals	$43.25	
12/31/2022			*Account Net Change*	$43.25	
12/31/2022			*Account Ending Balance*	$43.25	

General Ledger Report

GKC Region

3741 - GKC Regional Assembly

Accoun 370-6300-3741 (Regional Assembly Income)

Date	Trans.	Journal	Reference	Balance	Project ID
1/1/2022			*Account Beginning Balance*	$0.00	
9/30/2022	21145-123	Cash Receipts	7990--OGMP RegFo	($2,320.00)	
10/31/2022	21412-26	Cash Receipts	8074--OGMP	($1,530.00)	
			Account Subtotals	($3,850.00)	
12/31/2022			*Account Net Change*	($3,850.00)	
12/31/2022			*Account Ending Balance*	($3,850.00)	

Accoun 370-8300-3741 (Regional Assembly Expense)

Date	Trans.	Journal	Reference	Balance	Project ID
1/1/2022			*Account Beginning Balance*	$0.00	
9/30/2022	21145-29	Cash Receipts	Deposit 7990 - Summarized Cash Receipts Receipt	$127.43	
10/20/2022	21198-120	Accounts Paya	Anna Godsey-GKC: Honorarium--2002096	$50.00	
10/20/2022	21198-21	Accounts Paya	Overland Park C-GKC: Reimbursem--170141	$301.00	
10/20/2022	21198-23	Accounts Paya	Overland Park C-GKC: Donation t--170141	$300.00	
10/20/2022	21198-86	Accounts Paya	Jenna Beck-GKC: Youth Lead--2006164	$50.00	
10/20/2022	21219-126	Accounts Paya	Annetta Vertree-GKC: Foor purch--2006487	$365.11	
10/20/2022	21219-130	Accounts Paya	Barb Collins-GKC: Stipend fo--2006488	$100.00	
10/20/2022	21219-152	Accounts Paya	Lisa Engelken-GKC: Youth and --1052174	$50.00	
10/20/2022	21219-258	Accounts Paya	Rodney Williams-GKC: Honorarium--2006496	$85.00	
10/20/2022	21219-266	Accounts Paya	Rob Carr-GKC: Honorarium--2006491	$85.00	
10/20/2022	21219-271	Accounts Paya	Teresa Phillips-GKC: Stipend fo--2006495	$100.00	
10/31/2022	21412-15	Cash Receipts	Deposit 8074 - Summarized Cash Receipts Receipt	$84.13	
11/21/2022	21517-167	Accounts Paya	Ronette Hoard-GKC: Honorarium--2006608	$100.00	
11/22/2022	21517-75	Accounts Paya	Gary Armour-GKC: Regional A--2006580	$85.00	
11/22/2022	21517-117	Accounts Paya	Latisha Buchana-GKC: Regional A--2006577	$100.00	
11/22/2022	21517-149	Accounts Paya	Sheila Witt-GKC: Regional A--2006581	$85.00	
11/23/2022	21494-62	Accounts Paya	Independence Bo-GKC: Donation d--260246	$487.00	
			Account Subtotals	$2,554.67	
12/31/2022			*Account Net Change*	$2,554.67	
12/31/2022			*Account Ending Balance*	$2,554.67	

General Ledger Report

GKC Region

3742 - Boundary Training

Accoun 370-6300-3742 (Boundary Training Income)

Date	Trans.	Journal	Reference	Balance	Project ID
1/1/2022			*Account Beginning Balance*	$0.00	
8/31/2022	20855-56	Cash Receipts	OGMP Re#7877 OGMP RegFox	($250.00)	
8/31/2022	20855-58	Cash Receipts	OGMP Re#7877 OGMP RegFox	($375.00)	
9/30/2022	21145-122	Cash Receipts	7990--OGMP RegFo	($130.00)	
			Account Subtotals	($755.00)	
12/31/2022			*Account Net Change*	($755.00)	
12/31/2022			*Account Ending Balance*	($755.00)	

Accoun 370-8300-3742 (Boundary Training Expenses)

Date	Trans.	Journal	Reference	Balance	Project ID
1/1/2022			*Account Beginning Balance*	$0.00	
8/31/2022	20855-31	Cash Receipts	Deposit 7877 - Summarized Cash Receipts Receipt	$53.05	
9/30/2022	21145-30	Cash Receipts	Deposit 7990 - Summarized Cash Receipts Receipt	$9.78	
			Account Subtotals	$62.83	
12/31/2022			*Account Net Change*	$62.83	
12/31/2022			*Account Ending Balance*	$62.83	

Date	Trans.	Journal	Reference	Balance	Project ID
3744 - CYF Mid-Winter					
Accoun	**370-6350-3744 (Camper Fees)**				
1/1/2022			*Account Beginning Balance*	$0.00	
2/28/2022	19257-83	Cash Receipts	Regfox 4.0 #7270 2022 GKC CYF Mid-win Regfox 4	($454.50)	
3/31/2022	19478-38	Journal Entry	post revenue from camp	($4,545.00)	
9/30/2022	21145-110	Cash Receipts	7990--OGMP RegFo	($151.50)	
11/21/2022	21696-40	Cash Receipts	8176-Tall Oaks Midwinter retreat-Lee's Summit Chris	($1,667.00)	
11/30/2022	21652-113	Cash Receipts	8202--OGMP RegFox	($757.50)	
12/31/2022	22046-20	Cash Receipts	8341--OGMP	($3,201.50)	
			Account Subtotals	($10,777.00)	
12/31/2022			*Account Net Change*	($10,777.00)	
12/31/2022			*Account Ending Balance*	($10,777.00)	
Accoun	**370-8350-3744 (Camp Expenses CYF Mid-Winter)**				
1/1/2022			*Account Beginning Balance*	$0.00	
3/15/2022	19451-306	Accounts Paya	United Camps, Conferences & Re-GKC: CYF Mid win	$4,006.40	GKCE5
			Account Subtotals	$4,006.40	
12/31/2022			*Account Net Change*	$4,006.40	
12/31/2022			*Account Ending Balance*	$4,006.40	

General Ledger Report

GKC Region

3750 - GKC Reconciliation

Accoun 370-6015-3750 (Reconciliation Income)

Date	Trans.	Journal	Reference	Balance	Project ID
1/1/2022			*Account Beginning Balance*	$0.00	
1/31/2022	18919-5	Allocation Entr	Direct Allocation-RECON GKC-2/7/2022	($1,040.04)	
2/28/2022	19168-5	Allocation Entr	Direct Allocation-RECON GKC-3/7/2022	($135.00)	
3/31/2022	19431-5	Allocation Entr	Direct Allocation-RECON GKC-4/8/2022	($129.70)	
4/30/2022	19673-5	Allocation Entr	Direct Allocation-RECON GKC-5/6/2022	($132.72)	
8/31/2022	20808-5	Allocation Entr	Direct Allocation-RECON GKC-9/8/2022	($12.50)	
10/31/2022	21388-5	Allocation Entr	Direct Allocation-RECON GKC-11/8/2022	($767.00)	
11/30/2022	21615-5	Allocation Entr	Direct Allocation-RECON GKC-12/7/2022	($765.83)	
12/31/2022	21865-433	Raiser's Edge	Westwood Chri, F4039 CCF 4th GKC Westwo	($3,186.51)	
12/31/2022	21977-5	Allocation Entr	Direct Allocation-RECON GKC-1/13/2023	($752.50)	
			Account Subtotals	($6,921.80)	
12/31/2022			*Account Net Change*	($6,921.80)	
12/31/2022			*Account Ending Balance*	($6,921.80)	

Accoun 370-8000-3750 (Reconciliation Expenses)

Date	Trans.	Journal	Reference	Balance	Project ID
1/1/2022			*Account Beginning Balance*	$0.00	
1/17/2022	18770-50	Accounts Paya	Healing Grace Ministries, Inc.-GKC: Psych eval. R He	$750.00	
1/28/2022	18793-157	Accounts Paya	Independence Boulevard Christi-GKC: transformation g	$5,000.00	
4/4/2022	19602-79	Accounts Paya	Mindy Fugarino-GKC: Video editing for Ho--2001739	$150.00	
7/6/2022	20380-582	Accounts Paya	Jennifer Barrett-GKC: Expenses for PPC Mar--200627	$138.14	
9/19/2022	20921-8	Journal Entry	transfer request from Jan Brooks	$326.00	
11/30/2022	21641-24	Journal Entry	correction requested by region	($5,000.00)	
11/30/2022	21694-35	Journal Entry	Deposit - Erik Stafford KC Hist. Tours.	$20.00	
11/30/2022	21694-53	Journal Entry	Bus expense - Civil Rights and Justice Hist. Tour	$1,074.00	
11/30/2022	21694-56	Journal Entry	Participant lunches - Civil Rights/Just. Hist. Tour	$191.23	
11/30/2022	21694-60	Journal Entry	Lunch-Anti-Racism 201 in-person workshop	$71.49	
11/30/2022	21641-28	Journal Entry	corr requested by rm	($750.00)	
12/20/2022	21739-33	Accounts Paya	Emanuel Congreg-GKC: Matching s--2006655	$2,000.00	
12/31/2022	21694-125	Journal Entry	Share of Reconciliation promotional exp that reduced t	$566.78	
			Account Subtotals	$4,537.64	
12/31/2022			*Account Net Change*	$4,537.64	
12/31/2022			*Account Ending Balance*	$4,537.64	

General Ledger Report

GKC Region

Date	Trans.	Journal	Reference	Balance	Project ID

3770 - DWM General Fund

Accoun 370-5900-3770 (DW General Fund Offering)

Date	Trans.	Journal	Reference	Balance	Project ID
1/1/2022			*Account Beginning Balance*	$0.00	
2/22/2022	19035-3	Raiser's Edge	Ernst,James & P13420 2202.61GKC - Wom	($50.00)	
2/22/2022	19048-61	Cash Receipts	Donna Muiller #7227 Saturday Misc Greater Kansas	($60.00)	GKCW5
2/22/2022	19048-62	Cash Receipts	Janet Ernst #7227 Misc Greater Kansas	($25.00)	GKCW5
2/22/2022	19048-63	Cash Receipts	Suzanne Thomas #7227 Misc Greater Kansas	($25.00)	GKCW5
3/7/2022	19208-2	Raiser's Edge	Allen,Sandra P58 2203.20GKC - Wom	($30.00)	
3/7/2022	19208-3	Raiser's Edge	Evans,Elizabet P2408 2203.20GKC - Wom	($100.00)	
3/7/2022	19208-5	Raiser's Edge	Henneman,Elaine P5820 2203.20GKC - Wom	($50.00)	
3/7/2022	19208-6	Raiser's Edge	Herrick,Debra an P2116 2203.20GKC - Wom	($100.00)	
3/7/2022	19208-11	Raiser's Edge	Tarwater,Joan P7216 2203.20GKC - Wom	($50.00)	
3/7/2022	19208-12	Raiser's Edge	Yount,Karen P2211 2203.20GKC - Wom	($80.00)	
3/21/2022	19454-35	Cash Receipts	Overland Park Christ #7325 Piper Shields Misc Greate	($150.00)	GKCW5
3/21/2022	19454-32	Cash Receipts	Frances Cousins #7325 DWM retreat Misc Greater Kan	($20.00)	GKCW5
3/21/2022	19454-33	Cash Receipts	D. Jane Bartlett #7325 retreat Misc Greater Kansas	($20.00)	GKCW5
3/21/2022	19454-34	Cash Receipts	Lanette Carder #7325 women's spring retre Misc Great	($25.00)	GKCW5
3/21/2022	19454-30	Cash Receipts	Kirby Gould #7325 retreat Misc Greater Kansas	($25.00)	GKCW5
3/21/2022	19454-36	Cash Receipts	Elaine Henneman #7325 spring retreat Misc Greater Ka	($30.00)	GKCW5
3/21/2022	19454-37	Cash Receipts	Elizabeth Hicks #7325 lunch - spring retre Misc Greate	($35.00)	GKCW5
3/21/2022	19454-38	Cash Receipts	Lanette Carder #7325 women's retreat Misc Greater Ka	($50.00)	GKCW5
3/21/2022	19454-71	Cash Receipts	Laraine D Walters #7325 Misc Greater Kansas	($50.00)	GKCW5
3/21/2022	19454-73	Cash Receipts	Niza Webber #7325 Misc Greater Kansas	($80.00)	GKCW5
3/21/2022	19454-74	Cash Receipts	Janet Ernst #7325 Misc Greater Kansas	($80.00)	GKCW5
3/21/2022	19454-75	Cash Receipts	Sandra Allen #7325 Misc Greater Kansas	($80.00)	GKCW5
3/21/2022	19454-77	Cash Receipts	Aleana Knowles #7325 Misc Greater Kansas	($100.00)	GKCW5
3/21/2022	19454-78	Cash Receipts	Janet Brooks #7325 Misc Greater Kansas	($100.00)	GKCW5
3/21/2022	19454-79	Cash Receipts	Janet Brooks #7325 Sherry Emily Misc Greater Kansa	($100.00)	GKCW5
3/21/2022	19454-80	Cash Receipts	Kelly Wargo #7325 Misc Greater Kansas	($100.00)	GKCW5
3/21/2022	19454-81	Cash Receipts	Ginny Bottrell #7325 Misc Greater Kansas	($100.00)	GKCW5
3/21/2022	19454-82	Cash Receipts	Ruth Dilda #7325 Misc Greater Kansas	($100.00)	GKCW5
3/21/2022	19454-83	Cash Receipts	Suzanne Thomas #7325 Misc Greater Kansas	($100.00)	GKCW5
3/21/2022	19324-2	Raiser's Edge	Bartlett,Jane P6779 2203.70GKC - Wom	($25.00)	
3/21/2022	19324-5	Raiser's Edge	Bottrell,Ginny & P589 2203.70GKC - Wom	($100.00)	
3/21/2022	19324-7	Raiser's Edge	Brooks,Timothy P68063 2203.70GKC - Wom	($20.00)	
3/21/2022	19324-8	Raiser's Edge	Carder,Lanette P3691 2203.70GKC - Wom	($20.00)	
3/21/2022	19324-10	Raiser's Edge	Craft,Sydney P13331 2203.70GKC - Wom	($20.00)	
3/21/2022	19324-11	Raiser's Edge	Knowles,Aleana P1781 2203.70GKC - Wom	($30.00)	
3/21/2022	19324-17	Raiser's Edge	Schmidt,Martha P17075 2203.70GKC - Wom	($25.00)	
3/21/2022	19324-20	Raiser's Edge	Wargo,Kelly P19190 2203.70GKC - Wom	($50.00)	
3/21/2022	19324-23	Raiser's Edge	Webber,Robert & P2016 2203.70GKC - Wom	($100.00)	
3/21/2022	19339-3	Raiser's Edge	MISC GREATER KAN, 179037 2203.107GKC - Wo	($136.00)	
3/21/2022	19492-13	Cash Receipts	Greater Kansas City #848 retreat fees Misc Greater Ka	($210.00)	GKCW5
5/6/2022	19744-45	Raiser's Edge	First Christian , 260219 2205.14GKC - Wom	($250.00)	
8/5/2022	20599-4	Raiser's Edge	Yount,Karen P2211 2208.20GKC - Wom	($50.00)	
9/21/2022	20925-2	Raiser's Edge	Allen,Sandra P58 2209.60GKC - Wom	($25.00)	
9/21/2022	20925-5	Raiser's Edge	Bartlett,Jane P6779 2209.60GKC - Wom	($50.00)	
9/21/2022	20925-7	Raiser's Edge	Bottrell,Ginny & P589 2209.60GKC - Wom	($125.00)	
9/21/2022	20925-8	Raiser's Edge	Bottrell,Ginny & P589 2209.60GKC - Wom	($100.00)	
9/21/2022	20925-9	Raiser's Edge	Brooks,Timothy P68063 2209.60GKC - Wom	($20.00)	
9/21/2022	20925-10	Raiser's Edge	Brown,Gwen P13810 2209.60GKC - Wom	($10.00)	
9/21/2022	20925-11	Raiser's Edge	Clark,Wilma P317 2209.60GKC - Wom	($50.00)	
9/21/2022	20925-12	Raiser's Edge	Colerick,R.A. P8741 2209.60GKC - Wom	($50.00)	
9/21/2022	20925-13	Raiser's Edge	Effie,Sue P70441 2209.60GKC - Wom	($25.00)	
9/21/2022	20925-15	Raiser's Edge	Evans,Elizabet P2408 2209.60GKC - Wom	($200.00)	
9/21/2022	20925-18	Raiser's Edge	Hanway,Linda P17080 2209.60GKC - Wom	($50.00)	
9/21/2022	20925-19	Raiser's Edge	Haynes,Ardith P3184 2209.60GKC - Wom	($10.00)	
9/21/2022	20925-20	Raiser's Edge	Henneman,Elaine P5820 2209.60GKC - Wom	($100.00)	
9/21/2022	20925-22	Raiser's Edge	Hicks,Elizabet P10202 2209.60GKC - Wom	($30.00)	
9/21/2022	20925-25	Raiser's Edge	Jones,Anne P11101 2209.60GKC - Wom	($50.00)	

General Ledger Report

GKC Region

Date	Trans.	Journal	Reference	Balance	Project ID
Accoun	**370-5900-3770 (DW General Fund Offering)**				
9/21/2022	20925-26	Raiser's Edge	Jones,Louise P12458 2209.60GKC - Wom	($200.00)	
9/21/2022	20925-27	Raiser's Edge	Lightfoot,Carol P5126 2209.60GKC - Wom	($20.00)	
9/21/2022	20925-30	Raiser's Edge	Thomas,Suzanne P5968 2209.60GKC - Wom	($15.00)	
9/21/2022	20925-32	Raiser's Edge	Wargo,Kelly P19190 2209.60GKC - Wom	($40.00)	
9/21/2022	20925-33	Raiser's Edge	Wargo,Kelly P19190 2209.60GKC - Wom	($125.00)	
9/21/2022	20925-34	Raiser's Edge	Webber,Robert & P2016 2209.60GKC - Wom	($100.00)	
9/21/2022	20925-36	Raiser's Edge	Windmeyer,Christen P9030 2209.60GKC - Wom	($50.00)	
9/21/2022	20925-37	Raiser's Edge	Yocum,Kay P11656 2209.60GKC - Wom	($40.00)	
10/5/2022	21147-6	Raiser's Edge	Hickman Mills Co, 260243 2210.09GKC - Wom	($25.00)	
			Account Subtotals	($4,461.00)	
12/31/2022			*Account Net Change*	($4,461.00)	
12/31/2022			*Account Ending Balance*	($4,461.00)	
Accoun	**370-6344-3770 (Women's Spring Event Registration)**				
1/1/2022			*Account Beginning Balance*	$0.00	
3/7/2022	19454-40	Cash Receipts	Deb Herrick #7293 Misc Greater Kansas	($20.00)	
3/7/2022	19454-41	Cash Receipts	First Christian Chur #7293 Misc Greater Kansas	($25.00)	
3/7/2022	19454-42	Cash Receipts	Helen Weigman #7293 Misc Greater Kansas	($25.00)	
3/7/2022	19454-43	Cash Receipts	Barb Ikerd #7293 Misc Greater Kansas	($20.00)	
3/7/2022	19454-44	Cash Receipts	Deb Peterson #7293 Misc Greater Kansas	($20.00)	
3/7/2022	19454-45	Cash Receipts	Joan Carter #7293 Misc Greater Kansas	($20.00)	
3/7/2022	19454-46	Cash Receipts	Janet Speise #7293 Misc Greater Kansas	($25.00)	
3/7/2022	19454-47	Cash Receipts	Marcia Boutz #7293 Misc Greater Kansas	($20.00)	
3/7/2022	19454-48	Cash Receipts	Joan Tartwater #7293 Misc Greater Kansas	($25.00)	
3/7/2022	19454-49	Cash Receipts	Elizabeth Hicks #7293 Misc Greater Kansas	($40.00)	
3/7/2022	19454-50	Cash Receipts	Frances Cousins #7293 virtual Misc Greater Kansas	($25.00)	
3/7/2022	19454-51	Cash Receipts	Arlene Felch #7293 Misc Greater Kansas	($25.00)	
3/7/2022	19454-52	Cash Receipts	Karen Yount #7293 Misc Greater Kansas	($20.00)	
3/7/2022	19454-53	Cash Receipts	R.A. Colerick #7293 Misc Greater Kansas	($25.00)	
3/7/2022	19454-54	Cash Receipts	Sandra Allen #7293 Misc Greater Kansas	($20.00)	
3/7/2022	19454-55	Cash Receipts	Elizabeth Evans #7293 Misc Greater Kansas	($25.00)	
3/7/2022	19454-56	Cash Receipts	Ardith Haynes #7293 Misc Greater Kansas	($25.00)	
3/7/2022	19454-57	Cash Receipts	Elaine Henneman #7293 Misc Greater Kansas	($25.00)	
3/7/2022	19454-58	Cash Receipts	Niza Webber #7293 Misc Greater Kansas	($25.00)	
3/7/2022	19492-10	Cash Receipts	Connie Hennigh #846 Misc Greater Kansas	($20.00)	GKCW5
3/21/2022	19454-72	Cash Receipts	Sydney Craft #7325 spring registration Misc Greater K	($50.00)	GKCW5
			Account Subtotals	($525.00)	
12/31/2022			*Account Net Change*	($525.00)	
12/31/2022			*Account Ending Balance*	($525.00)	
Accoun	**370-6346-3770 (Womens's Fall Event Registration)**				
1/1/2022			*Account Beginning Balance*	$0.00	
8/5/2022	20662-26	Cash Receipts	Karen Y#7775 Misc Greater Kansas	($105.00)	
8/5/2022	20662-27	Cash Receipts	Carolyn#7775 Misc Greater Kansas	($190.00)	
8/5/2022	20662-28	Cash Receipts	Kelly W#7775 Mary Johnson Misc Greater Kansas	($30.00)	
8/5/2022	20662-29	Cash Receipts	Kelly W#7775 Misc Greater Kansas	($125.00)	
8/5/2022	20662-30	Cash Receipts	Marcia #7775 Misc Greater Kansas	($105.00)	
8/5/2022	20662-31	Cash Receipts	Janet B#7775 Misc Greater Kansas	($125.00)	
9/21/2022	21145-34	Cash Receipts	7982--Sandra All	($125.00)	GKCW3
9/21/2022	21145-35	Cash Receipts	7982--Kirby Goul	($115.00)	GKCW3
9/21/2022	21145-36	Cash Receipts	7982--Sandra Vog	($95.00)	GKCW3
9/21/2022	21145-37	Cash Receipts	7982--Ginny Bott	($125.00)	GKCW3
9/21/2022	21145-38	Cash Receipts	7982--Christena	($125.00)	GKCW3
9/21/2022	21145-39	Cash Receipts	7982--L M Jones	($125.00)	GKCW3
9/21/2022	21145-40	Cash Receipts	7982--Joy Hardin	($125.00)	GKCW3
9/21/2022	21145-41	Cash Receipts	7982--Elizabeth	($105.00)	GKCW3

General Ledger Report

GKC Region

Date	Trans.	Journal	Reference	Balance	Project ID
Accoun	**370-6346-3770 (Womens's Fall Event Registration)**				
9/21/2022	21145-42	Cash Receipts	7982--Debra Herr	($125.00)	GKCW3
9/21/2022	21145-43	Cash Receipts	7982--Gwen Brown	($125.00)	GKCW3
9/21/2022	21145-44	Cash Receipts	7982--Janet Erns	($125.00)	GKCW3
9/21/2022	21145-45	Cash Receipts	7982--Niza Webbe	($125.00)	
9/21/2022	21145-46	Cash Receipts	7982--Wilma Clar	($105.00)	GKCW3
9/21/2022	21145-47	Cash Receipts	7982--Martha Sch	($105.00)	GKCW3
9/21/2022	21145-48	Cash Receipts	7982--Elaine Hen	($50.00)	GKCW3
9/21/2022	21145-49	Cash Receipts	7982--Linda Hanw	($140.00)	GKCW3
9/21/2022	21145-50	Cash Receipts	7982--Judy Suthe	($125.00)	GKCW3
9/21/2022	21145-51	Cash Receipts	7982--Glenna Lou	($70.00)	GKCW3
9/21/2022	21145-52	Cash Receipts	7982--Kay Yocum	($50.00)	GKCW3
9/21/2022	21145-53	Cash Receipts	7982--Lana Snide	($95.00)	GKCW3
9/21/2022	21145-54	Cash Receipts	7982--Sherry Emi	($125.00)	GKCW3
9/21/2022	21145-55	Cash Receipts	7982--Suzanne Th	($125.00)	GKCW3
9/21/2022	21145-56	Cash Receipts	7982-virtual-Mary Matne	($30.00)	GKCW3
9/21/2022	21145-57	Cash Receipts	7982--Ruth Dilda	($125.00)	GKCW3
9/21/2022	21145-58	Cash Receipts	7982--Elizabeth	($125.00)	GKCW3
9/21/2022	21145-59	Cash Receipts	7982--Vickie Pri	($50.00)	GKCW3
9/21/2022	21145-60	Cash Receipts	7982--Ardith Hay	($50.00)	GKCW3
9/21/2022	21145-61	Cash Receipts	7982--Arlene Fel	($95.00)	GKCW3
9/21/2022	21145-62	Cash Receipts	7982--Doris McGe	($50.00)	GKCW3
9/21/2022	21145-63	Cash Receipts	7982-for Joyce Osborne-Doris McGe	($50.00)	GKCW3
9/21/2022	21145-64	Cash Receipts	7982-for Carne Patience-Doris McGe	($50.00)	GKCW3
9/21/2022	21145-65	Cash Receipts	7982--Sue Effie	($50.00)	GKCW3
9/21/2022	21145-66	Cash Receipts	7982--Perla Mora	($95.00)	GKCW3
9/21/2022	21145-67	Cash Receipts	7982--Anne Jones	($190.00)	GKCW3
9/21/2022	21145-68	Cash Receipts	7982--R.A. Coler	($70.00)	GKCW3
9/21/2022	21145-69	Cash Receipts	7982-Jennifer Johnson-Kelly Warg	($30.00)	GKCW3
9/21/2022	21145-70	Cash Receipts	7982--Carol Ligh	($105.00)	GKCW3
9/21/2022	21145-71	Cash Receipts	7982--Deb Peters	($50.00)	GKCW3
10/21/2022	21240-127	Cash Receipts	878-Micah Ministry-Greater Ka	($759.00)	GKCW3
			Account Subtotals	($5,084.00)	
12/31/2022			*Account Net Change*	($5,084.00)	
12/31/2022			*Account Ending Balance*	($5,084.00)	
Accoun	**370-8000-3770 (DWM General Fund Expenses)**				
1/1/2022			*Account Beginning Balance*	$0.00	
2/17/2022	19038-1	Accounts Paya	Adria Patterson-GKC: Tech electronic supp--2004195	$200.00	GKCW5
3/15/2022	19272-173	Accounts Paya	United Camps, Conferences & Re-GKC: balance of sp	$1,463.20	GKCW5
3/22/2022	19304-82	Accounts Paya	Janet Brooks-GKC: Reimbursement of ret--2002063	$202.30	GKCW5
3/22/2022	19494-3	Journal Entry	Margi Colerick honorarium gifted to WOC	$100.00	
5/11/2022	19792-344	Accounts Paya	United Camps, Conferences & Re-GKC: Deposit for F	$500.00	GKCW3
5/19/2022	19792-284	Accounts Paya	Hope House-GKC: Donation from 2022 S--2006138	$485.50	GKCW5
5/29/2022	19967-277	Accounts Paya	Janet Brooks-GKC: Newsletter + Spring --2002063	$201.42	GKCW1
5/31/2022	19794-1	Journal Entry	Transfer to offset printer/ink costs	$100.00	
5/31/2022	19794-3	Journal Entry	25% offerings from spring DWM retreat	$242.75	
5/31/2022	19794-5	Journal Entry	25% offerings from spring retreat to speakers fund	$242.75	
5/31/2022	19794-14	Journal Entry	DWM donation to woc for ukraine	$398.77	
6/17/2022	20000-1	Accounts Paya	REVERSE-Adria Patterson-GKC: Tech electronic su	($200.00)	GKCW5
9/12/2022	20854-233	Accounts Paya	Janet Brooks-GKC: Reimbursem--2002063	$140.75	GKCW3
9/12/2022	20854-234	Accounts Paya	Janet Brooks-GKC: Reimbursem--2002063	$82.74	GKCW1
9/19/2022	20899-152	Accounts Paya	The Stop Traffi-GKC: Offering m--2006400	$326.00	GKCW3
9/19/2022	20899-156	Accounts Paya	Della Lamb-GKC: Offering m--2006398	$326.00	GKCW3
9/19/2022	20921-2	Journal Entry	transfer request from Jan Brooks	($526.00)	
9/19/2022	20921-3	Journal Entry	Tall oaks retreat offereings	$326.00	
9/19/2022	20921-9	Journal Entry	transfer request from Jan Brooks	($326.00)	
10/1/2022	21392-115	Accounts Paya	United Camps, C-GKC: DWM Fall R--2003439	$2,769.90	GKCW3
10/10/2022	21161-42	Accounts Paya	North Kansas Ci-GKC: Support sc--2006463	$95.00	GKCW3

Date	Trans.	Journal	Reference	Balance	Project ID
Accoun	**370-8000-3770 (DWM General Fund Expenses)**				
10/21/2022	21198-13	Accounts Paya	Della Lamb-GKC: Offering m--2006398	$326.00	GKCW3
10/21/2022	21195-3	Journal Entry	silent auction at dwm retreat for tall oaks	$480.00	
11/11/2022	21440-19	Accounts Paya	United Camps, C-GKC: Spring 202--2003439	$1,000.00	GKCW5
			Account Subtotals	$8,957.08	
12/31/2022			*Account Net Change*	$8,957.08	
12/31/2022			*Account Ending Balance*	$8,957.08	

Date	Trans.	Journal	Reference	Balance	Project ID

3774 - DWM Speaker Fund

Accoun 370-8300-3774 (DWM Speaker Fund Expenses)

1/1/2022			*Account Beginning Balance*	$0.00	
2/17/2022	19038-11	Accounts Paya	Melissa Strong-GKC: honorarium for sprin--2004544	$375.00	GKCW5
3/22/2022	19310-302	Accounts Paya	Melissa Strong-GKC: Mileage for womens r--2004544	$263.20	GKCW5
5/31/2022	19794-6	Journal Entry	25% offerings from spring retreat to speakers fund	($242.75)	
9/12/2022	20854-229	Accounts Paya	Janet Brooks-GKC: Reimbursem--2002063	$523.00	GKCW3
9/19/2022	20921-1	Journal Entry	transfer request from Jan Brooks	$526.00	
			Account Subtotals	$1,444.45	
12/31/2022			*Account Net Change*	$1,444.45	
12/31/2022			*Account Ending Balance*	$1,444.45	

Date	Trans.	Journal	Reference	Balance	Project ID
3780 - New Church-Pentecost					
Accoun	**372-6003-3780 (Pentecost Offering)**				
1/1/2022			*Account Beginning Balance*	$0.00	
3/31/2022	19417-3	Allocation Entr	Direct Allocation-PENTE GKC-4/8/2022	($50.00)	
4/30/2022	19657-3	Allocation Entr	Direct Allocation-PENTE GKC-5/6/2022	($12.50)	
6/30/2022	20276-3	Allocation Entr	Direct Allocation-PENTE GKC-7/11/2022	($846.28)	
7/31/2022	20535-3	Allocation Entr	Direct Allocation-PENTE GKC-8/8/2022	($868.50)	
8/31/2022	20784-3	Allocation Entr	Direct Allocation-PENTE GKC-9/8/2022	($383.20)	
9/30/2022	21074-3	Allocation Entr	Direct Allocation-PENTE GKC-10/11/2022	($180.00)	
10/31/2022	21338-3	Allocation Entr	Direct Allocation-PENTE GKC-11/8/2022	($140.00)	
11/30/2022	21595-3	Allocation Entr	Direct Allocation-PENTE GKC-12/7/2022	($12.50)	
12/31/2022	21951-3	Allocation Entr	Direct Allocation-PENTE GKC-1/13/2023	($121.75)	
			Account Subtotals	($2,614.73)	
12/31/2022			*Account Net Change*	($2,614.73)	
12/31/2022			*Account Ending Balance*	($2,614.73)	
Accoun	**372-7803-3780 (Pentecost Promotion Expense)**				
1/1/2022			*Account Beginning Balance*	$0.00	
6/30/2022	19962-13	Journal Entry	Share of Pentecost promotional exp that reduced their d	$247.25	
			Account Subtotals	$247.25	
12/31/2022			*Account Net Change*	$247.25	
12/31/2022			*Account Ending Balance*	$247.25	

Date	Trans.	Journal	Reference	Balance	Project ID

3781 - Bacon Memorial

Accoun 372-9009-3781 (Distribution of Bacon)

Date	Trans.	Journal	Reference	Balance	Project ID
1/1/2022			*Account Beginning Balance*	$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	
			Account Subtotals	$39,625.34	
12/31/2022			*Account Net Change*	$39,625.34	
12/31/2022			*Account Ending Balance*	$39,625.34	

Date	Trans.	Journal	Reference	Balance	Project ID

3784 - National Convocation Scholarsh

Accoun 372-9009-3784 (Transfer Out to New Church)

Date	Trans.	Journal	Reference	Balance	Project ID
1/1/2022			*Account Beginning Balance*	$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	
			Account Subtotals	$1,011.96	
12/31/2022			*Account Net Change*	$1,011.96	
12/31/2022			*Account Ending Balance*	$1,011.96	

General Ledger Report

GKC Region

Date	Trans.	Journal	Reference	Balance	Project ID
3788 - Builders' Club					
Accoun	**372-5900-3788 (Builders' Club Contributions)**				
1/1/2022			*Account Beginning Balance*	$0.00	
8/2/2022	20591-3	Raiser's Edge	First Christian , 260249 2208.04GKC - Bui	($100.00)	
			Account Subtotals	($100.00)	
12/31/2022			*Account Net Change*	($100.00)	
12/31/2022			*Account Ending Balance*	($100.00)	

General Ledger Report

GKC Region

Date	Trans.	Journal	Reference	Balance	Project ID

3792 - New Church General

Accoun 372-8000-3792 (Ministry Innovation Expense)

Date	Trans.	Journal	Reference	Balance	Project ID
1/1/2022			*Account Beginning Balance*	$0.00	
1/28/2022	18810-214	Accounts Paya	Community Christian Church-GKC: Innovation Gran	$5,000.00	
3/24/2022	19451-239	Accounts Paya	Broadway Church-GKC: Innovation Grant--2005499	$5,000.00	
3/24/2022	19468-243	Accounts Paya	Living Water Christian Church-GKC: Innovation Grant	$4,050.00	
4/7/2022	19731-389	Accounts Paya	Dionne Boyice-GKC: Monthly stipend for --2006090	$3,300.00	
4/13/2022	19512-169	Accounts Paya	Countryside Christian Church-GKC: Innovation Grant-	$3,300.00	
5/30/2022	20070-243	Accounts Paya	Dionne Boyice-GKC: Monthly stipend for --2006090	$3,300.00	
6/30/2022	20348-202	Accounts Paya	Dionne Boyice-GKC: Monthly stipend for --2006090	$3,300.00	
7/6/2022	20588-241	Accounts Paya	Dayson Marar-GKC: Monthly stipend for --2005407	$2,130.00	
8/1/2022	20679-17	Accounts Paya	Dayson Marar-GKC: Monthly stipend for --2005407	$2,130.00	
8/1/2022	20679-19	Accounts Paya	Dionne Boyice-GKC: Monthly stipend for --2006090	$3,300.00	
8/25/2022	20837-82	Accounts Paya	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 stipe	($13,200.00)	
9/13/2022	20854-241	Accounts Paya	First Christian-GKC: Innovation--260066	$5,000.00	
9/21/2022	20939-41	Accounts Paya	First Christian-GKC: Innovation--260219	$5,000.00	
			Account Subtotals	$30,650.00	
12/31/2022			*Account Net Change*	$30,650.00	
12/31/2022			*Account Ending Balance*	$30,650.00	