

General Ledger Report

GKC - Tall Oaks {tfy} {tfy}

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
378-6007-0000						
Account 378-6007-0000 (Designated Operating Contributions)						
1/1/2022			<i>Account Beginning Balance</i>			\$0.00
1/4/2022	18741-4	Raiser's Edge	First Christian , 170035 2201.09		\$209.55	
1/18/2022	18761-3	Raiser's Edge	Overland Park Ch, 170141 22		\$50.00	
1/24/2022	18768-3	Raiser's Edge	First Christian , 170035 2201.28		\$109.55	
1/24/2022	18768-4	Raiser's Edge	Herrick,Debra an P2116 2201.2		\$1,200.00	
1/31/2022	18842-78	Raiser's Edge	Kearney,Stacy & P17996 Giv		\$10.30	
1/31/2022	18842-79	Raiser's Edge	Merrick,Daniel P66061 Giving		\$20.60	
1/31/2022	18842-80	Raiser's Edge	Merrick,Carol P66061 GivingF		\$10.00	
1/31/2022	18842-84	Raiser's Edge	Rose-Heim,Donna & P1029 G		\$100.00	
			<i>Account Subtotals</i>	\$0.00	\$1,710.00	
1/31/2022			<i>Account Net Change</i>			<u>(\$1,710.00)</u>
1/31/2022			<i>Account Ending Balance</i>			<u>(\$1,710.00)</u>
378-6700-0000						
Account 378-6700-0000 (Contributions)						
1/1/2022			<i>Account Beginning Balance</i>			\$0.00
1/18/2022	18761-5	Raiser's Edge	Weyeneth,Melissa P1818 220		\$200.00	
			<i>Account Subtotals</i>	\$0.00	\$200.00	
1/31/2022			<i>Account Net Change</i>			<u>(\$200.00)</u>
1/31/2022			<i>Account Ending Balance</i>			<u>(\$200.00)</u>
378-7147-0000						
Account 378-7147-0000 (Vehicle Insurance)						
1/1/2022			<i>Account Beginning Balance</i>			\$0.00
1/1/2022	18963-83	Accounts Payable	Hylant-GKC: INSUBOA-01--20	\$1,274.00		
			<i>Account Subtotals</i>	\$1,274.00	\$0.00	
1/31/2022			<i>Account Net Change</i>			<u>\$1,274.00</u>
1/31/2022			<i>Account Ending Balance</i>			<u>\$1,274.00</u>
378-9851-0000						
Account 378-9851-0000 (UCCR Profit/(Loss))						
1/1/2022			<i>Account Beginning Balance</i>			\$0.00
1/1/2022	18810-234	Accounts Payable	United Camps, Conferences & R	\$20,000.00		
1/31/2022	18959-5	Journal Entry	update to uccr for Dec 31	\$16,664.46		
			<i>Account Subtotals</i>	\$36,664.46	\$0.00	
1/31/2022			<i>Account Net Change</i>			<u>\$36,664.46</u>
1/31/2022			<i>Account Ending Balance</i>			<u>\$36,664.46</u>

General Ledger Report

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Report name: 37 General Ledger - Tall Oaks

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

Do not show budget

Include these Funds: 378

Include all Projects

Include all Account Attributes

Include all Accounts

Include all Categories

Include all Journals

Include all Project Attributes

Include all Transaction Attributes

Include all Classes

Include all Posted Transactions

Include all Not Yet Posted Transactions

Exclude accounts with a zero beginning balance and no activity

Do not exclude accounts with no activity

User has access to all accounts

Include all Grants(s)

Include all Employees(s)

Include all Accounting Services(s)

Include all Department(s)