

Expenses by Category

Report Date: 11/17/2019

DATE	NUMBER	PAYEE	CATEGORY	TYPE	Clr	ACCOUNT NAME	AMOUNT
04/06/2018	6081	Durcas Dunn	ANNUAL CONFERENCE	Expense	c	CHURCH JAN 2018	(\$60.00)
ANNUAL CONFERENCE Category Total							(\$60.00)
02/24/2018	1004	LOIACONO	AUDITOR/AC COUNTING	Expense	c	CHURCH JAN 2018	(\$200.00)
10/20/2018	1090	CONCORDIAN SOFTWARE	AUDITOR/AC COUNTING	Expense	c	CHURCH JAN 2018	(\$300.00)
AUDITOR/ACCOUNTING Category Total							(\$500.00)
11/14/2018	6127	ONEIDA CARPET	BUILDING CAPITAL	Expense	c	CHURCH JAN 2018	(\$2,000.00)
BUILDING CAPITAL Category Total							(\$2,000.00)
12/24/2018	6142	LESLIE COE	CELEBRATIO NS	Expense		CHURCH JAN 2018	(\$75.00)
12/24/2018	6141	PASTOR STEVE	CELEBRATIO NS	Expense	c	CHURCH JAN 2018	(\$200.00)
CELEBRATIONS Category Total							(\$275.00)
02/28/2018	6079	BARBARA SCHWARTZ	CHOIR DIRECTOR NET PAY	Expense		CHURCH JAN 2018	(\$298.99)
03/25/2018	6053	BARBARA SCHWARTZ	CHOIR DIRECTOR NET PAY	Expense	c	CHURCH JAN 2018	(\$298.99)
CHOIR DIRECTOR NET PAY Category Total							(\$597.98)
01/13/2018	989	SNELL	CHURCH REPAIRS	Expense	c	CHURCH JAN 2018	(\$95.39)
03/19/2018	1005	LINTON JIM	CHURCH REPAIRS	Expense	c	CHURCH JAN 2018	(\$96.00)
03/21/2018	1015	SNELL	CHURCH REPAIRS	Expense	c	CHURCH JAN 2018	(\$119.55)
03/25/2018	6048	Cardiac Life	CHURCH REPAIRS	Expense	c	CHURCH JAN 2018	(\$1,195.00)

DATE	NUMBER	PAYEE	CATEGORY	TYPE	Clr	ACCOUNT NAME	AMOUNT
05/22/2018	1036	SNELL	CHURCH REPAIRS	Expense	c	CHURCH JAN 2018	(\$69.50)
06/17/2018	1047	CARPENTERS	CHURCH REPAIRS	Expense	c	CHURCH JAN 2018	(\$7.18)
06/17/2018	1044	KIRCH	CHURCH REPAIRS	Expense	c	CHURCH JAN 2018	(\$5.92)
06/28/2018	1049	SNELL	CHURCH REPAIRS	Expense	c	CHURCH JAN 2018	(\$47.85)
09/02/2018	1069	CARPENTERS	CHURCH REPAIRS	Expense	c	CHURCH JAN 2018	(\$34.35)
10/20/2018	1084	KIRCH	CHURCH REPAIRS	Expense	c	CHURCH JAN 2018	(\$28.67)
12/04/2018	6136	Pat Regan	CHURCH REPAIRS	Expense	c	CHURCH JAN 2018	(\$210.00)
12/19/2018	1113	KIRCH	CHURCH REPAIRS	Expense	c	CHURCH JAN 2018	(\$9.61)
12/30/2018	1121	SNELL	CHURCH REPAIRS	Expense		CHURCH JAN 2018	(\$70.85)
						CHURCH REPAIRS Category Total	(\$1,989.87)
01/07/2018	982	TOSHIBA FINANCIAL SERVICES	COPIER LEASE	Expense	c	CHURCH JAN 2018	(\$160.18)
01/17/2018	995	TOSHIBA FINANCIAL SERVICES	COPIER LEASE	Expense	c	CHURCH JAN 2018	(\$160.18)
02/27/2018	1008	TOSHIBA FINANCIAL SERVICES	COPIER LEASE	Expense	c	CHURCH JAN 2018	(\$140.00)
05/16/2018	1031	TOSHIBA FINANCIAL SERVICES	COPIER LEASE	Expense	c	CHURCH JAN 2018	(\$204.31)
06/22/2018	1040	TOSHIBA FINANCIAL SERVICES	COPIER LEASE	Expense	c	CHURCH JAN 2018	(\$154.00)
07/18/2018	1052	TOSHIBA FINANCIAL SERVICES	COPIER LEASE	Expense	c	CHURCH JAN 2018	(\$317.36)
08/16/2018	1066	TOSHIBA FINANCIAL SERVICES	COPIER LEASE	Expense	c	CHURCH JAN 2018	(\$140.00)
09/02/2018	1071	TOSHIBA	COPIER	Expense	c	CHURCH JAN	(\$126.00)

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		FINANCIAL SERVICES	LEASE			2018	
09/25/2018	1082	TOSHIBA FINANCIAL SERVICES	COPIER LEASE	Expense	c	CHURCH JAN 2018	(\$200.00)
10/20/2018	1087	TOSHIBA FINANCIAL SERVICES	COPIER LEASE	Expense		CHURCH JAN 2018	(\$144.60)
11/07/2018	1097	TOSHIBA FINANCIAL SERVICES	COPIER LEASE	Expense	c	CHURCH JAN 2018	(\$94.60)
12/27/2018	1120	TOSHIBA FINANCIAL SERVICES	COPIER LEASE	Expense		CHURCH JAN 2018	(\$140.00)
COPIER LEASE Category Total							(\$1,981.23)
01/02/2018	976	NATIONAL GRID	ELECTRICITY CHURCH	Expense	c	CHURCH JAN 2018	(\$268.79)
01/17/2018	994	NATIONAL GRID	ELECTRICITY CHURCH	Expense	c	CHURCH JAN 2018	(\$295.06)
02/27/2018	1009	NATIONAL GRID	ELECTRICITY CHURCH	Expense	c	CHURCH JAN 2018	(\$309.69)
04/06/2018	1021	NATIONAL GRID	ELECTRICITY CHURCH	Expense	c	CHURCH JAN 2018	(\$311.38)
05/06/2018	1033	NATIONAL GRID	ELECTRICITY CHURCH	Expense	c	CHURCH JAN 2018	(\$224.15)
06/11/2018	1039	NATIONAL GRID	ELECTRICITY CHURCH	Expense	c	CHURCH JAN 2018	(\$191.06)
07/11/2018	1055	NATIONAL GRID	ELECTRICITY CHURCH	Expense	c	CHURCH JAN 2018	(\$201.77)
08/04/2018	1065	NATIONAL GRID	ELECTRICITY CHURCH	Expense	c	CHURCH JAN 2018	(\$124.09)
09/02/2018	1075	NATIONAL GRID	ELECTRICITY CHURCH	Expense	c	CHURCH JAN 2018	(\$174.98)
10/20/2018	1089	NATIONAL GRID	ELECTRICITY CHURCH	Expense	c	CHURCH JAN 2018	(\$225.11)
11/07/2018	1095	NATIONAL GRID	ELECTRICITY CHURCH	Expense	c	CHURCH JAN 2018	(\$267.04)
12/04/2018	1105	NATIONAL GRID	ELECTRICITY CHURCH	Expense	c	CHURCH JAN 2018	(\$225.70)
12/30/2018	1122	NATIONAL GRID	ELECTRICITY CHURCH	Expense	c	CHURCH JAN 2018	(\$298.97)

DATE	NUMBER	PAYEE	CATEGORY	TYPE	Clr	ACCOUNT NAME	AMOUNT
			ELECTRICITY CHURCH			Category Total	(\$3,117.79)
07/18/2018	6101	INTERNAL REVENUE SERVICE	FICA, SS & MEDICARE "CHURCH PORTION AT 7.65%"	Expense	c	CHURCH JAN 2018	(\$507.50)
07/18/2018	6100	INTERNAL REVENUE SERVICE	FICA, SS & MEDICARE "CHURCH PORTION AT 7.65%"	Expense	c	CHURCH JAN 2018	(\$430.24)
09/02/2018	6114	INTERNAL REVENUE SERVICE	FICA, SS & MEDICARE "CHURCH PORTION AT 7.65%"	Expense	c	CHURCH JAN 2018	(\$70.07)
10/24/2018	6123	INTERNAL REVENUE SERVICE	FICA, SS & MEDICARE "CHURCH PORTION AT 7.65%"	Expense	c	CHURCH JAN 2018	(\$490.61)
			FICA, SS & MEDICARE "CHURCH PORTION AT 7.65%"			Category Total	(\$1,498.42)
03/25/2018	6049	Elaine Gelinias	Flowers at Easter from person wrote check to church	Expense	c	CHURCH JAN 2018	(\$21.50)
			Flowers at Easter from person wrote check to church			Category Total	(\$21.50)
06/17/2018	6092	Topps	Graduation celebration	Expense	c	CHURCH JAN 2018	(\$48.99)
			Graduation celebration			Category Total	(\$48.99)
03/17/2018	6080c	UNYAC	HUMAN RELATIONS	Expense	c	CHURCH JAN 2018	(\$12.00)
			HUMAN RELATIONS			Category Total	(\$12.00)
01/02/2018	977	CHURCH MUTUAL	INSURANCE UMBRELLA/LIABILITY/MULTIPERIL	Expense	c	CHURCH JAN 2018	(\$3,513.00)

DATE	NUMBER	PAYEE	CATEGORY	TYPE	Clr	ACCOUNT NAME	AMOUNT
08/04/2018	1063	CHURCH MUTUAL	INSURANCE UMBRELLA/L IABILITY/MU LTIPERIL	Expense	c	CHURCH JAN 2018	(\$400.00)
INSURANCE Category Total							(\$3,913.00)
UMBRELLA/LIABILITY/MULT IPERIL							
01/02/2018	984	TIME WARNER CABLE	INTERNET / PHONE	Expense	c	CHURCH JAN 2018	(\$125.67)
02/04/2018	996	TIME WARNER CABLE	INTERNET / PHONE	Expense	c	CHURCH JAN 2018	(\$125.67)
03/14/2018	1012	TIME WARNER ROADRUNNER /PHONE	INTERNET / PHONE	Expense	c	CHURCH JAN 2018	(\$125.73)
04/06/2018	1022	TIME WARNER CABLE	INTERNET / PHONE	Expense	c	CHURCH JAN 2018	(\$125.73)
05/06/2018	1034	TIME WARNER ROADRUNNER /PHONE	INTERNET / PHONE	Expense	c	CHURCH JAN 2018	(\$125.55)
06/11/2018	1042	TIME WARNER ROADRUNNER /PHONE	INTERNET / PHONE	Expense	c	CHURCH JAN 2018	(\$125.55)
07/11/2018	1053	TIME WARNER ROADRUNNER /PHONE	INTERNET / PHONE	Expense	c	CHURCH JAN 2018	(\$125.55)
08/04/2018	1067	TIME WARNER ROADRUNNER /PHONE	INTERNET / PHONE	Expense	c	CHURCH JAN 2018	(\$125.55)
09/02/2018	1073	TIME WARNER ROADRUNNER /PHONE	INTERNET / PHONE	Expense	c	CHURCH JAN 2018	(\$125.39)
10/20/2018	1086	TIME WARNER ROADRUNNER /PHONE	INTERNET / PHONE	Expense	c	CHURCH JAN 2018	(\$125.39)
11/07/2018	1099	TIME WARNER ROADRUNNER /PHONE	INTERNET / PHONE	Expense	c	CHURCH JAN 2018	(\$125.39)
12/02/2018	1103	TIME WARNER ROADRUNNER /PHONE	INTERNET / PHONE	Expense		CHURCH JAN 2018	(\$125.76)
12/30/2018	1124	TIME WARNER ROADRUNNER /PHONE	INTERNET / PHONE	Expense	c	CHURCH JAN 2018	(\$125.76)

DATE	NUMBER	PAYEE	CATEGORY	TYPE	Clr	ACCOUNT NAME	AMOUNT
INTERNET / PHONE Category Total							(\$1,632.69)
09/19/2018	6113	Pat Regan	JANITORIAL SUPPLIES	Expense	c	CHURCH JAN 2018	(\$232.96)
JANITORIAL SUPPLIES Category Total							(\$232.96)
10/20/2018	1092	GCUMM NETHODIST MEN	MEN'S GROUP	Expense	c	CHURCH JAN 2018	(\$85.00)
MEN'S GROUP Category Total							(\$85.00)
06/22/2018	1043	OLYMPIC LANDSCAPING	MOWING , CLEANUP	Expense	c	CHURCH JAN 2018	(\$50.00)
06/28/2018	1050	OLYMPIC LANDSCAPING	MOWING , CLEANUP	Expense	c	CHURCH JAN 2018	(\$82.00)
07/29/2018	1058	OLYMPIC LANDSCAPING	MOWING , CLEANUP	Expense	c	CHURCH JAN 2018	(\$164.00)
09/02/2018	1068	OLYMPIC LANDSCAPING	MOWING , CLEANUP	Expense	c	CHURCH JAN 2018	(\$41.00)
09/24/2018	1076	OLYMPIC LANDSCAPING	MOWING , CLEANUP	Expense	c	CHURCH JAN 2018	(\$205.00)
11/07/2018	1101	OLYMPIC LANDSCAPING	MOWING , CLEANUP	Expense	c	CHURCH JAN 2018	(\$123.00)
12/09/2018	1109	OLYMPIC LANDSCAPING	MOWING , CLEANUP	Expense	c	CHURCH JAN 2018	(\$257.00)
MOWING , CLEANUP Category Total							(\$922.00)
01/14/2018	990	BRENTWOOD- BENSON PUBLISHING	MUSIC MATERIAL	Expense	c	CHURCH JAN 2018	(\$89.95)
07/29/2018	1061	COKESBURY	MUSIC MATERIAL	Expense	c	CHURCH JAN 2018	(\$219.96)
09/24/2018	1078	COKESBURY	MUSIC MATERIAL	Expense	c	CHURCH JAN 2018	(\$28.58)
MUSIC MATERIAL Category Total							(\$338.49)
04/23/2018	6082b	UNYAC	Native American	Expense	c	CHURCH JAN 2018	(\$20.00)
06/27/2018	6096c	UNYAC	Native American	Expense	c	CHURCH JAN 2018	(\$51.00)

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Native American Category Total							(\$71.00)
11/07/2018	1096	CATHEDRAL ENVELOPE	OFFERING ENVELOPES	Expense	c	CHURCH JAN 2018	(\$312.34)
OFFERING ENVELOPES Category Total							(\$312.34)
01/15/2018	991	CONCORDIAN SOFTWARE	OFFICE CONTRACTUALS	Expense	c	CHURCH JAN 2018	(\$228.50)
OFFICE CONTRACTUALS Category Total							(\$228.50)
01/11/2018	987	HUMMELS OFFICE SUPPLIES	OFFICE SUPPLIES	Expense	c	CHURCH JAN 2018	(\$56.43)
03/03/2018	1010	HUMMELS OFFICE SUPPLIES	OFFICE SUPPLIES	Expense	c	CHURCH JAN 2018	(\$26.19)
04/19/2018	1027	HUMMELS OFFICE SUPPLIES	OFFICE SUPPLIES	Expense	c	CHURCH JAN 2018	(\$40.13)
05/22/2018	1038	HUMMELS OFFICE SUPPLIES	OFFICE SUPPLIES	Expense	c	CHURCH JAN 2018	(\$76.71)
08/04/2018	1062	HUMMELS OFFICE SUPPLIES	OFFICE SUPPLIES	Expense	c	CHURCH JAN 2018	(\$25.61)
09/24/2018	1080	HUMMELS OFFICE SUPPLIES	OFFICE SUPPLIES	Expense	c	CHURCH JAN 2018	(\$51.03)
12/27/2018	1117	HUMMELS OFFICE SUPPLIES	OFFICE SUPPLIES	Expense	c	CHURCH JAN 2018	(\$76.60)
OFFICE SUPPLIES Category Total							(\$352.70)
01/04/2018	978	COLLIS	OIL CHURCH	Expense	c	CHURCH JAN 2018	(\$1,449.98)
01/11/2018	986	COLLIS	OIL CHURCH	Expense	c	CHURCH JAN 2018	(\$932.24)
01/14/2018	988	COLLIS	OIL CHURCH	Expense	c	CHURCH JAN 2018	(\$840.05)
01/16/2018	993	COLLIS	OIL CHURCH	Expense	c	CHURCH JAN 2018	(\$434.51)
02/20/2018	1002	COLLIS	OIL CHURCH	Expense	c	CHURCH JAN 2018	(\$874.77)

DATE	NUMBER	PAYEE	CATEGORY	TYPE	Clr	ACCOUNT NAME	AMOUNT
						2018	
02/26/2018	1007	COLLIS	OIL CHURCH	Expense	c	CHURCH JAN 2018	(\$1,140.07)
03/17/2018	1016	COLLIS	OIL CHURCH	Expense	c	CHURCH JAN 2018	(\$810.40)
03/18/2018	1017	COLLIS	OIL CHURCH	Expense	c	CHURCH JAN 2018	(\$750.85)
04/17/2018	1025	COLLIS	OIL CHURCH	Expense	c	CHURCH JAN 2018	(\$1,223.53)
05/06/2018	1030	COLLIS	OIL CHURCH	Expense	c	CHURCH JAN 2018	(\$925.81)
06/19/2018	1041	COLLIS	OIL CHURCH	Expense	c	CHURCH JAN 2018	(\$462.33)
11/07/2018	1098	COLLIS	OIL CHURCH	Expense		CHURCH JAN 2018	(\$509.14)
11/15/2018	1102	COLLIS	OIL CHURCH	Expense	c	CHURCH JAN 2018	(\$874.13)
12/09/2018	1108	COLLIS	OIL CHURCH	Expense		CHURCH JAN 2018	(\$1,339.88)
12/20/2018	1112	COLLIS	OIL CHURCH	Expense	c	CHURCH JAN 2018	(\$715.42)
12/30/2018	1123	COLLIS	OIL CHURCH	Expense		CHURCH JAN 2018	(\$1,147.44)
			OIL CHURCH	Category Total			(\$14,430.55)
02/06/2018	6071	BARBARA SCHWARTZ	ORGANIST NET PAY	Expense	c	CHURCH JAN 2018	(\$203.17)
04/30/2018	6084	BARBARA SCHWARTZ	ORGANIST NET PAY	Expense	c	CHURCH JAN 2018	(\$368.49)
05/22/2018	6088	BARBARA SCHWARTZ	ORGANIST NET PAY	Expense	c	CHURCH JAN 2018	(\$298.99)
06/24/2018	6093	BARBARA SCHWARTZ	ORGANIST NET PAY	Expense	c	CHURCH JAN 2018	(\$298.99)
07/29/2018	6104	BARBARA SCHWARTZ	ORGANIST NET PAY	Expense	c	CHURCH JAN 2018	(\$298.99)
08/25/2018	6111	BARBARA SCHWARTZ	ORGANIST NET PAY	Expense	c	CHURCH JAN 2018	(\$224.24)
09/30/2018	6117	BARBARA SCHWARTZ	ORGANIST NET PAY	Expense	c	CHURCH JAN 2018	(\$298.99)
11/15/2018	6131	BARBARA SCHWARTZ	ORGANIST NET PAY	Expense	c	CHURCH JAN 2018	(\$78.50)

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						ORGANIST NET PAY	Category Total	(\$2,070.36)
03/03/2018	1011	NATIONAL GRID	PARKING LOT LIGHT	Expense	c	CHURCH JAN 2018	(\$1.59)	
04/06/2018	1020	NATIONAL GRID	PARKING LOT LIGHT	Expense	c	CHURCH JAN 2018	(\$20.30)	
05/06/2018	1032	NATIONAL GRID	PARKING LOT LIGHT	Expense	c	CHURCH JAN 2018	(\$20.54)	
06/17/2018	1045	NATIONAL GRID	PARKING LOT LIGHT	Expense	c	CHURCH JAN 2018	(\$20.65)	
07/11/2018	1056	NATIONAL GRID	PARKING LOT LIGHT	Expense	c	CHURCH JAN 2018	(\$20.56)	
08/04/2018	1064	NATIONAL GRID	PARKING LOT LIGHT	Expense	c	CHURCH JAN 2018	(\$21.70)	
09/02/2018	1072	NATIONAL GRID	PARKING LOT LIGHT	Expense	c	CHURCH JAN 2018	(\$21.62)	
10/20/2018	1088	NATIONAL GRID	PARKING LOT LIGHT	Expense		CHURCH JAN 2018	(\$21.63)	
11/07/2018	1100	NATIONAL GRID	PARKING LOT LIGHT	Expense	c	CHURCH JAN 2018	(\$21.62)	
12/02/2018	1104	NATIONAL GRID	PARKING LOT LIGHT	Expense		CHURCH JAN 2018	(\$20.53)	
12/27/2018	1119	NATIONAL GRID	PARKING LOT LIGHT	Expense	c	CHURCH JAN 2018	(\$10.14)	
						PARKING LOT LIGHT	Category Total	(\$200.88)
12/30/2018	6145	CLEVELAND CHURCH	PASTOR 3% HELD OUT OF HIS PAY SENT TO CLEVELAND	Expense		CHURCH JAN 2018	(\$834.60)	
						PASTOR 3% HELD OUT OF HIS PAY SENT TO CLEVELAND	Category Total	(\$834.60)
02/21/2018	6076	PASTOR STEVE	PASTOR EXPENSES	Expense	c	CHURCH JAN 2018	(\$290.34)	
11/04/2018	6126	PASTOR STEVE	PASTOR EXPENSES	Expense	c	CHURCH JAN 2018	(\$555.04)	
12/02/2018	6135	PASTOR STEVE	PASTOR EXPENSES	Expense		CHURCH JAN 2018	(\$185.23)	
12/30/2018	6143	PASTOR	PASTOR	Expense	c	CHURCH JAN	(\$262.74)	

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		STEVE	EXPENSES			2018	
						PASTOR EXPENSES Category Total	(\$1,293.35)
02/06/2018	6070	PASTOR STEVE	PASTOR SALARY NET PAY	Expense	c	CHURCH JAN 2018	(\$2,482.03)
02/28/2018	6077	PASTOR STEVE	PASTOR SALARY NET PAY	Expense	c	CHURCH JAN 2018	(\$2,482.03)
03/25/2018	6052	PASTOR STEVE	PASTOR SALARY NET PAY	Expense	c	CHURCH JAN 2018	(\$2,482.03)
04/30/2018	6083	PASTOR STEVE	PASTOR SALARY NET PAY	Expense	c	CHURCH JAN 2018	(\$2,482.03)
05/22/2018	6087	PASTOR STEVE	PASTOR SALARY NET PAY	Expense	c	CHURCH JAN 2018	(\$2,482.03)
06/24/2018	6095	PASTOR STEVE	PASTOR SALARY NET PAY	Expense	c	CHURCH JAN 2018	(\$2,482.03)
07/29/2018	6104	PASTOR STEVE	PASTOR SALARY NET PAY	Expense	c	CHURCH JAN 2018	(\$2,482.03)
08/25/2018	6109	PASTOR STEVE	PASTOR SALARY NET PAY	Expense	c	CHURCH JAN 2018	(\$2,482.03)
09/30/2018	6120	PASTOR STEVE	PASTOR SALARY NET PAY	Expense	c	CHURCH JAN 2018	(\$2,482.03)
10/28/2018	6125	PASTOR STEVE	PASTOR SALARY NET PAY	Expense	c	CHURCH JAN 2018	(\$2,482.03)
11/24/2018	6133		PASTOR SALARY NET PAY	Expense	c	CHURCH JAN 2018	(\$2,482.03)
12/22/2018	6139	PASTOR STEVE	PASTOR SALARY NET PAY	Expense	c	CHURCH JAN 2018	(\$2,482.03)
						PASTOR SALARY NET PAY Category Total	(\$29,784.36)
02/06/2018	6073c	UNYAC	PASTOR'S RETIREMENT	Expense	c	CHURCH JAN 2018	(\$312.78)

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02/22/2018	6075C	UNYAC	PASTOR'S RETIREMENT	Expense	c	CHURCH JAN 2018	(\$312.78)
03/17/2018	6080b	UNYAC	PASTOR'S RETIREMENT	Expense	c	CHURCH JAN 2018	(\$312.78)
04/23/2018	6082d	UNYAC	PASTOR'S RETIREMENT	Expense	c	CHURCH JAN 2018	(\$312.78)
06/27/2018	6096e	UNYAC	PASTOR'S RETIREMENT	Expense	c	CHURCH JAN 2018	(\$312.78)
08/02/2018	6106B	UNYAC	PASTOR'S RETIREMENT	Expense	c	CHURCH JAN 2018	(\$312.78)
09/05/2018	6112c	UNYAC	PASTOR'S RETIREMENT	Expense	c	CHURCH JAN 2018	(\$312.78)
09/24/2018	6116	UNYAC	PASTOR'S RETIREMENT	Expense	c	CHURCH JAN 2018	(\$312.78)
11/15/2018	6130c	UNYAC	PASTOR'S RETIREMENT	Expense	c	CHURCH JAN 2018	(\$312.78)
12/21/2018	6137c	UNYAC	PASTOR'S RETIREMENT	Expense	c	CHURCH JAN 2018	(\$312.78)
			PASTOR'S RETIREMENT	Category Total			(\$3,127.80)
06/27/2018	6096b	UNYAC	Peace with Justice	Expense	c	CHURCH JAN 2018	(\$60.00)
			Peace with Justice	Category Total			(\$60.00)
03/17/2018	6080F	UNYAC	PENNIES	Expense		CHURCH JAN 2018	(\$100.00)
07/01/2018	6098	Cluster of Produce	PENNIES	Expense	c	CHURCH JAN 2018	(\$100.00)
09/24/2018	6115	Alista Croad	PENNIES	Expense	c	CHURCH JAN 2018	(\$100.00)
			PENNIES	Category Total			(\$300.00)
02/13/2018	6074	LESLIE COE	petty cash	Expense	c	CHURCH JAN 2018	(\$150.00)
03/25/2018	6050	LESLIE COE	petty cash	Expense	c	CHURCH JAN 2018	(\$150.00)
06/11/2018	6091	LESLIE COE	petty cash	Expense	c	CHURCH JAN 2018	(\$150.00)
08/01/2018	6105	LESLIE COE	petty cash	Expense	c	CHURCH JAN 2018	(\$150.00)

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10/05/2018	6121	LESLIE COE	petty cash	Expense	c	CHURCH JAN 2018	(\$150.00)
12/02/2018	6134	LESLIE COE	petty cash	Expense	c	CHURCH JAN 2018	(\$150.00)
petty cash Category Total							(\$900.00)
01/05/2018	979	STACE	PLOW PARKING LOT	Expense	c	CHURCH JAN 2018	(\$550.00)
02/20/2018	999	STACE	PLOW PARKING LOT	Expense	c	CHURCH JAN 2018	(\$605.00)
03/19/2018	1014	STACE	PLOW PARKING LOT	Expense	c	CHURCH JAN 2018	(\$550.00)
12/19/2018	1111	STACE	PLOW PARKING LOT	Expense		CHURCH JAN 2018	(\$550.00)
PLOW PARKING LOT Category Total							(\$2,255.00)
12/21/2018	6138	POSTMASTER	POSTAGE	Expense	c	CHURCH JAN 2018	(\$112.00)
POSTAGE Category Total							(\$112.00)
01/02/2018	981	GRIFFITH ENERGY	PROPANE	Expense	c	CHURCH JAN 2018	(\$124.39)
02/12/2018	1000	GRIFFITH ENERGY	PROPANE	Expense	c	CHURCH JAN 2018	(\$78.80)
03/18/2018	1018	GRIFFITH ENERGY	PROPANE	Expense	c	CHURCH JAN 2018	(\$126.39)
05/01/2018	1029	GRIFFITH ENERGY	PROPANE	Expense	c	CHURCH JAN 2018	(\$106.80)
05/22/2018	1037	GRIFFITH ENERGY	PROPANE	Expense	c	CHURCH JAN 2018	(\$78.00)
07/11/2018	1054	GRIFFITH ENERGY	PROPANE	Expense	c	CHURCH JAN 2018	(\$111.99)
07/29/2018	1060	GRIFFITH ENERGY	PROPANE	Expense		CHURCH JAN 2018	(\$39.21)
09/24/2018	1077	GRIFFITH ENERGY	PROPANE	Expense	c	CHURCH JAN 2018	(\$155.98)
10/20/2018	1091	GRIFFITH ENERGY	PROPANE	Expense		CHURCH JAN 2018	(\$95.20)

DATE	NUMBER	PAYEE	CATEGORY	TYPE	Clr	ACCOUNT NAME	AMOUNT
12/04/2018	1106	GRIFFITH ENERGY	PROPANE	Expense	c	CHURCH JAN 2018	(\$82.79)
12/20/2018	1115	GRIFFITH ENERGY	PROPANE	Expense	c	CHURCH JAN 2018	(\$59.53)
PROPANE Category Total							(\$1,059.08)
01/01/2018	1	Reconciliation start 2018	Reconciliation start 2018	Expense	c	CHURCH JAN 2018	(\$670.62)
Reconciliation start 2018 Category Total							(\$670.62)
02/06/2018	6073b	UNYAC	RETIREE HEALTH UNYAC	Expense	c	CHURCH JAN 2018	(\$116.06)
02/22/2018	6075A	UNYAC	RETIREE HEALTH UNYAC	Expense	c	CHURCH JAN 2018	(\$116.06)
03/17/2018	6080a	UNYAC	RETIREE HEALTH UNYAC	Expense	c	CHURCH JAN 2018	(\$116.06)
04/23/2018	6082c	UNYAC	RETIREE HEALTH UNYAC	Expense	c	CHURCH JAN 2018	(\$116.06)
05/25/2018	6090b	UNYAC	RETIREE HEALTH UNYAC	Expense	c	CHURCH JAN 2018	(\$116.06)
06/27/2018	6096d	UNYAC	RETIREE HEALTH UNYAC	Expense	c	CHURCH JAN 2018	(\$116.06)
08/02/2018	6106C	UNYAC	RETIREE HEALTH UNYAC	Expense	c	CHURCH JAN 2018	(\$116.06)
09/05/2018	6112b	UNYAC	RETIREE HEALTH UNYAC	Expense	c	CHURCH JAN 2018	(\$116.06)
09/24/2018	6116	UNYAC	RETIREE HEALTH UNYAC	Expense	c	CHURCH JAN 2018	(\$116.06)
10/23/2018	6122b	UNYAC	RETIREE HEALTH UNYAC	Expense		CHURCH JAN 2018	(\$116.06)
11/15/2018	6130b	UNYAC	RETIREE HEALTH UNYAC	Expense	c	CHURCH JAN 2018	(\$116.06)

DATE	NUMBER	PAYEE	CATEGORY	TYPE	Clr	ACCOUNT NAME	AMOUNT
12/21/2018	6137d	UNYAC	RETIREE HEALTH UNYAC	Expense	c	CHURCH JAN 2018	(\$116.00)
RETIREE HEALTH UNYAC Category Total							(\$1,392.66)
05/25/2018	6090c	UNYAC	RETIREMENT PASTOR TO UNYAC	Expense	c	CHURCH JAN 2018	(\$312.78)
10/23/2018	6122c	UNYAC	RETIREMENT PASTOR TO UNYAC	Expense	c	CHURCH JAN 2018	(\$312.78)
RETIREMENT PASTOR TO UNYAC Category Total							(\$625.56)
05/24/2018	6086	Jackson Pulizzi	SCHOLARSHI P \$250	Expense	c	CHURCH JAN 2018	(\$250.00)
SCHOLARSHIP \$250 Category Total							(\$250.00)
02/05/2018	6072	LESLIE COE	SECRETARY PAY NET	Expense	c	CHURCH JAN 2018	(\$528.25)
02/28/2018	6078	LESLIE COE	SECRETARY PAY NET	Expense	c	CHURCH JAN 2018	(\$528.25)
03/25/2018	6051	LESLIE COE	SECRETARY PAY NET	Expense	c	CHURCH JAN 2018	(\$528.25)
04/30/2018	6085	LESLIE COE	SECRETARY PAY NET	Expense	c	CHURCH JAN 2018	(\$660.31)
05/22/2018	6089	LESLIE COE	SECRETARY PAY NET	Expense	c	CHURCH JAN 2018	(\$528.25)
06/24/2018	6095	LESLIE COE	SECRETARY PAY NET	Expense	c	CHURCH JAN 2018	(\$528.25)
07/29/2018	6102	LESLIE COE	SECRETARY PAY NET	Expense	c	CHURCH JAN 2018	(\$660.31)
08/25/2018	6110	LESLIE COE	SECRETARY PAY NET	Expense	c	CHURCH JAN 2018	(\$528.25)
09/30/2018	6119	LESLIE COE	SECRETARY PAY NET	Expense	c	CHURCH JAN 2018	(\$660.31)
10/28/2018	6124	LESLIE COE	SECRETARY PAY NET	Expense	c	CHURCH JAN 2018	(\$528.25)
11/24/2018	6132	LESLIE COE	SECRETARY PAY NET	Expense	c	CHURCH JAN 2018	(\$528.25)
12/22/2018	6140	LESLIE COE	SECRETARY	Expense	c	CHURCH JAN	(\$660.31)

DATE	NUMBER	PAYEE	CATEGORY	TYPE	Clr	ACCOUNT NAME	AMOUNT
			PAY NET			2018	
			SECRETARY PAY NET			Category Total	(\$6,867.24)
03/16/2018	6047	VILLAGE OF CAMDEN	SEWER	Expense	c	CHURCH JAN 2018	(\$92.70)
08/01/2018	6108	VILLAGE OF CAMDEN	SEWER	Expense	c	CHURCH JAN 2018	(\$95.80)
11/15/2018	6129	VILLAGE OF CAMDEN	SEWER	Expense	c	CHURCH JAN 2018	(\$64.80)
			SEWER			Category Total	(\$253.30)
02/06/2018	6073a	UNYAC	SHARED MINISTRY	Expense	c	CHURCH JAN 2018	(\$1,381.00)
02/22/2018	6075B	UNYAC	SHARED MINISTRY	Expense	c	CHURCH JAN 2018	(\$1,381.00)
03/17/2018	6080E	UNYAC	SHARED MINISTRY	Expense	c	CHURCH JAN 2018	(\$1,381.00)
04/23/2018	6082a	UNYAC	SHARED MINISTRY	Expense		CHURCH JAN 2018	(\$1,381.00)
05/25/2018	6090a	UNYAC	SHARED MINISTRY	Expense	c	CHURCH JAN 2018	(\$1,381.00)
06/27/2018	6096a	UNYAC	SHARED MINISTRY	Expense	c	CHURCH JAN 2018	(\$1,381.00)
08/02/2018	6106A	UNYAC	SHARED MINISTRY	Expense	c	CHURCH JAN 2018	(\$1,381.00)
09/05/2018	6112a	UNYAC	SHARED MINISTRY	Expense	c	CHURCH JAN 2018	(\$1,381.00)
09/24/2018	6116a	UNYAC	SHARED MINISTRY	Expense	c	CHURCH JAN 2018	(\$1,381.00)
10/23/2018	6122a	UNYAC	SHARED MINISTRY	Expense	c	CHURCH JAN 2018	(\$1,381.00)
11/15/2018	6130a	UNYAC	SHARED MINISTRY	Expense	c	CHURCH JAN 2018	(\$1,381.00)
12/21/2018	6137a	UNYAC	SHARED MINISTRY	Expense	c	CHURCH JAN 2018	(\$1,381.00)
			SHARED MINISTRY			Category Total	(\$16,572.00)
07/01/2018	6098	Wendy Grojease -sub Pastor	SUBSTITUTE PASTOR	Expense	c	CHURCH JAN 2018	(\$131.72)
			SUBSTITUTE PASTOR			Category Total	(\$131.72)

DATE	NUMBER	PAYEE	CATEGORY	TYPE	Clr	ACCOUNT NAME	AMOUNT
04/19/2018	1026	COKESBURY	SUNDAY SCHOOL	Expense	c	CHURCH JAN 2018	(\$141.83)
SUNDAY SCHOOL Category Total							(\$141.83)
09/24/2018	6118	T Rowe Price	T.Rowe Price	Expense	c	CHURCH JAN 2018	(\$7,869.02)
T.Rowe Price Category Total							(\$7,869.02)
01/08/2018	983	GRAHAMS REFUSE	TRASH REMOVAL	Expense	c	CHURCH JAN 2018	(\$132.00)
02/20/2018	1001	GRAHAMS REFUSE	TRASH REMOVAL	Expense	c	CHURCH JAN 2018	(\$132.00)
03/21/2018	1013	GRAHAMS REFUSE	TRASH REMOVAL	Expense	c	CHURCH JAN 2018	(\$132.00)
04/18/2018	1025	GRAHAMS REFUSE	TRASH REMOVAL	Expense	c	CHURCH JAN 2018	(\$132.00)
05/14/2018	1025	GRAHAMS REFUSE	TRASH REMOVAL	Expense	c	CHURCH JAN 2018	(\$132.00)
06/26/2018	1046	GRAHAMS REFUSE	TRASH REMOVAL	Expense	c	CHURCH JAN 2018	(\$132.00)
07/29/2018	1059	GRAHAMS REFUSE	TRASH REMOVAL	Expense	c	CHURCH JAN 2018	(\$132.00)
09/02/2018	1070	GRAHAMS REFUSE	TRASH REMOVAL	Expense	c	CHURCH JAN 2018	(\$132.00)
09/25/2018	1081	GRAHAMS REFUSE	TRASH REMOVAL	Expense	c	CHURCH JAN 2018	(\$132.00)
10/23/2018	1094	GRAHAMS REFUSE	TRASH REMOVAL	Expense	c	CHURCH JAN 2018	(\$132.00)
12/04/2018	1107	GRAHAMS REFUSE	TRASH REMOVAL	Expense		CHURCH JAN 2018	(\$157.00)
12/27/2018	1118	GRAHAMS REFUSE	TRASH REMOVAL	Expense		CHURCH JAN 2018	(\$132.00)
TRASH REMOVAL Category Total							(\$1,609.00)
02/04/2018	997	CHASE ORGAN COMPANY	TUNING PIANO/ORGAN	Expense	c	CHURCH JAN 2018	(\$350.00)
02/21/2018	1003	BILL VERITY	TUNING PIANO/ORGAN	Expense	c	CHURCH JAN 2018	(\$65.00)
TUNING PIANO/ORGAN Category Total							(\$415.00)

DATE	NUMBER	PAYEE	CATEGORY	TYPE	Clr	ACCOUNT NAME	AMOUNT
03/17/2018	6080D	UNYAC	UMCOR PUERTO RICO	Expense	c	CHURCH JAN 2018	(\$905.00)
						UMCOR PUERTO RICO Category Total	(\$905.00)
01/29/2018	973	UPPER ROOM	UPPER ROOM	Expense	c	CHURCH JAN 2018	(\$23.00)
02/26/2018	1006	UPPER ROOM	UPPER ROOM	Expense	c	CHURCH JAN 2018	(\$23.00)
05/01/2018	1028	UPPER ROOM	UPPER ROOM	Expense	c	CHURCH JAN 2018	(\$23.00)
06/28/2018	1051	UPPER ROOM	UPPER ROOM	Expense	c	CHURCH JAN 2018	(\$23.00)
09/02/2018	1074	UPPER ROOM	UPPER ROOM	Expense	c	CHURCH JAN 2018	(\$23.00)
10/20/2018	1093	UPPER ROOM	UPPER ROOM	Expense	c	CHURCH JAN 2018	(\$23.00)
12/18/2018	1110	UPPER ROOM	UPPER ROOM	Expense	c	CHURCH JAN 2018	(\$23.00)
						UPPER ROOM Category Total	(\$161.00)
03/16/2018	6046	VILLAGE OF CAMDEN	WATER	Expense	c	CHURCH JAN 2018	(\$60.20)
08/01/2018	6107	VILLAGE OF CAMDEN	WATER	Expense	c	CHURCH JAN 2018	(\$62.30)
11/15/2018	6129	VILLAGE OF CAMDEN	WATER	Expense	c	CHURCH JAN 2018	(\$41.30)
						WATER Category Total	(\$163.80)
01/05/2018	980	AVENDIM MEDIA	WEB SITE	Expense	c	CHURCH JAN 2018	(\$169.00)
04/17/2018	1023	AVENDIM MEDIA	WEB SITE	Expense	c	CHURCH JAN 2018	(\$90.00)
07/29/2018	1057	AVENDIM MEDIA	WEB SITE	Expense	c	CHURCH JAN 2018	(\$105.00)
10/20/2018	1083	AVENDIM MEDIA	WEB SITE	Expense	c	CHURCH JAN 2018	(\$90.00)
						WEB SITE Category Total	(\$454.00)
10/20/2018	1085	COKESBURY	WEDNESDAY NIGHT BIBLE	Expense		CHURCH JAN 2018	(\$246.18)

DATE	NUMBER	PAYEE	CATEGORY	TYPE	Clr	ACCOUNT NAME	AMOUNT
STUDY							
WEDNESDAY NIGHT BIBLE STUDY						Category Total	(\$246.18)
01/15/2018	992	CHURCH MUTUAL	WORKMAN'S COMPENSATION	Expense	c	CHURCH JAN 2018	(\$97.00)
WORKMAN'S COMPENSATION						Category Total	(\$97.00)
12/21/2018	6137b	UNYAC	World Communion	Expense	c	CHURCH JAN 2018	(\$20.00)
World Communion						Category Total	(\$20.00)
01/10/2018	985	COKESBURY	WORSHIP MATERIALS & BULLENTINS	Expense	c	CHURCH JAN 2018	(\$64.71)
02/12/2018	998	CHRISTIAN VIDEO LICENSE	WORSHIP MATERIALS & BULLENTINS	Expense	c	CHURCH JAN 2018	(\$239.29)
03/18/2018	1019	WARNER PRESS	WORSHIP MATERIALS & BULLENTINS	Expense	c	CHURCH JAN 2018	(\$124.56)
06/17/2018	1048	WARNER PRESS	WORSHIP MATERIALS & BULLENTINS	Expense	c	CHURCH JAN 2018	(\$133.73)
09/24/2018	1079	WARNER PRESS	WORSHIP MATERIALS & BULLENTINS	Expense	c	CHURCH JAN 2018	(\$133.86)
12/19/2018	1114	COKESBURY	WORSHIP MATERIALS & BULLENTINS	Expense	c	CHURCH JAN 2018	(\$108.95)
12/27/2018	1116	WARNER PRESS	WORSHIP MATERIALS & BULLENTINS	Expense		CHURCH JAN 2018	(\$125.63)
WORSHIP MATERIALS & BULLENTINS						Category Total	(\$930.73)

DATE	NUMBER	PAYEE	CATEGORY	TYPE	Clr	ACCOUNT NAME	AMOUNT
						Report Total:	(\$116,395.10)
						Record Count :	264