

DATE	BUILDING FUND DESCRIPTION	AMOUNT	BALANCE
9/3/2008	STARTED RESERVE BACK UP WITH IDENTIFIED GIVINGS	\$1,200.60	<b>\$1,200.60</b>
12/1/2008	ADMINISTRATIVE COUNCIL APPROVED REPLACEMENT WINDOW BOILER ROOM	-\$350.00	\$850.60
12/31/2008	POSTED INTEREST	\$0.65	<b>\$851.25</b>
12/31/2009	2009 PLEDGES \$265	\$265.00	<b>\$1,116.25</b>
12/31/2010	2010 PLEDGES \$350	\$350.00	\$1,466.25
12/31/2010	2010 INTEREST	\$0.59	<b>\$1,466.84</b>
11/21/2011	CHIMNEY REPAIR TO COLLIS	-\$1,274.80	\$192.04
12/31/2011	PLEDGED DURING 2011 Year total \$4,065	\$4,065.00	\$4,257.04
12/31/2011	POSTED INTEREST FROM OSB FOR 2011	\$98.17	\$4,355.21
12/31/2011	SERVICE CHARGE FROM OSB FOR 2011	-\$5.00	<b>\$4,350.21</b>
1/13/2012	POSTED INTEREST FROM OSB FOR JAN. 2012	\$19.25	\$4,369.46
1/26/2012	KJR FOR RAMP	-\$3,930.45	\$439.01
2/1/2012	PLEDGED DURING JANUARY 2012 TRANSFERRED IN 2/12/2012 FROM MM	\$300.00	\$739.01
2/15/2012	POSTED INTEREST FROM OSB FOR 2/15/2012	\$21.56	\$760.57
3/1/2012	PLEDGED DURING FEBRUARY 2012 TRANSFERRED IN 4/4/2012 FROM MM	\$296.00	\$1,056.57
3/15/2012	POSTED INTEREST FROM OSB FOR 3/15/2012	\$18.77	\$1,075.34
4/1/2012	PLEDGED DURING MARCH 2012 TRANSFERRED IN 4/4/2012 FROM MM	\$270.00	\$1,345.34
4/13/2012	POSTED INTEREST FROM OSB FOR 4/13/2012	\$18.98	\$1,364.32
5/5/2012	PLEDGED DURING APRIL 2012 TRANSFERRED IN 5/5/2012 FROM MM	\$511.00	\$1,875.32
7/6/2012	PLEDGED DURING MAY 2012 TRANSFERRED IN 7/6/2012 FROM MM	\$222.00	\$2,097.32
7/6/2012	PLEDGED DURING JUNE 2012 TRANSFERRED IN 7/6/2012 FROM MM	\$261.00	\$2,358.32
7/6/2012	POSTED INTEREST FROM OSB FOR 5/15/2012	\$21.46	\$2,379.78
7/6/2012	POSTED INTEREST FROM OSB FOR 6/15/2012	\$20.85	\$2,400.63
9/10/2012	POSTED INTEREST FROM OSB FOR 7/13/2012	\$18.83	\$2,419.46
9/10/2012	POSTED INTEREST FROM OSB FOR 8/15/2012	\$22.11	\$2,441.57
9/10/2012	PLEDGED DURING JULY 2012 TRANSFERRED IN 9/10/2012 FROM MM	\$331.00	\$2,772.57
9/10/2012	PLEDGED DURING AUG. THRU SEPT.2 TRANSFERRED IN 9/10/2012 FROM MM	\$381.00	\$3,153.57
9/14/2012	POSTED INTEREST FROM OSB FOR 9/14/2012	\$20.15	\$3,173.72
10/31/2012	POSTED INTEREST FROM OSB FOR 10/15/2012	\$21.07	\$3,194.79
10/31/2012	PLEDGED DURING SEPT. 9-SEPT.30 TRANSFERRED IN 10/31/2012 FROM MM	\$201.00	\$3,395.79
10/31/2012	PLEDGED DURING OCT. TRANSFERRED IN 10/31/2012 FROM MM	\$541.00	\$3,936.79
12/31/2012	PLEDGED DURING NOV. TRANSFERRED IN 12/31/2012 FROM MM	\$241.00	\$4,177.79
12/31/2012	PLEDGED DURING DEC. TRANSFERRED IN 12/31/2012 FROM MM	\$79.00	\$4,256.79
12/31/2012	POSTED INTEREST FROM OSB FOR 11/15/2012	\$21.14	\$4,277.93
12/31/2012	POSTED INTEREST FROM OSB FOR 12/14/2012	\$19.15	\$4,297.08
	PLEDGED DURING DEC. TRANSFERRED IN 1/15/2013 FROM MM		
1/15/2013	PLEDGE 2012 Year total \$3,950	\$316.00	<b>\$4,613.08</b>
3/19/2013	PLEDGED DURING JAN. TRANSFERRED IN 3/19/2013 FROM MM	\$301.00	\$4,914.08
3/19/2013	PLEDGED DURING FEB. TRANSFERRED IN 3/19/2013 FROM MM	\$386.00	\$5,300.08
3/19/2013	POSTED INTEREST FROM OSB FOR 1/15/2013	\$12.69	\$5,312.77
3/19/2013	POSTED INTEREST FROM OSB FOR 2/15/2013	\$10.94	\$5,323.71
3/19/2013	POSTED INTEREST FROM OSB FOR 3/15/2013	\$9.88	\$5,333.59
8/6/2013	POSTED INTEREST FROM OSB FOR 4/15/2013	\$10.51	\$5,344.10
8/6/2013	POSTED INTEREST FROM OSB FOR 5/15/2013	\$10.12	\$5,354.22
8/6/2013	POSTED INTEREST FROM OSB FOR 6/15/2013	\$10.12	\$5,364.34
8/6/2013	POSTED INTEREST FROM OSB FOR 7/15/2013	\$10.46	\$5,374.80
8/6/2013	PLEDGED DURING MAR. TRANSFERRED IN 8/6/2013 FROM MM	\$521.00	\$5,895.80
8/6/2013	PLEDGED DURING APR. TRANSFERRED IN 8/6/2013 FROM MM	\$291.00	\$6,186.80
8/6/2013	PLEDGED DURING MAY TRANSFERRED IN 8/6/2013 FROM MM	\$411.00	\$6,597.80
8/6/2013	PLEDGED DURING JUNE TRANSFERRED IN 8/6/2013 FROM MM	\$486.00	\$7,083.80
8/6/2013	PLEDGED DURING JULY TRANSFERRED IN 8/6/2013 FROM MM	\$261.00	\$7,344.80
10/23/2013	POSTED INTEREST FROM OSB FOR 8/15- \$10.54, 9/13 - \$7.49 10/15- \$9.36	\$27.39	\$7,372.19
10/23/2013	PLEDGED DURING AUG. TRANSFERRED IN 10/23/2013 FROM MM	\$511.00	\$7,883.19
10/23/2013	PLEDGED DURING SEPT. TRANSFERRED IN 10/23/2013 FROM MM	\$493.00	\$8,376.19
12/31/2013	POSTED INTEREST FROM OSB FOR 11/15- \$4.46, 12/13-\$4.04	\$8.50	\$8,384.69
12/31/2013	PLEDGED DURING OCT. TRANSFERRED IN 1/16/2014 FROM MM	\$282.00	\$8,666.69
12/31/2013	PLEDGED DURING NOV. TRANSFERRED IN 1/16/2014 FROM MM	\$251.00	\$8,917.69
12/31/2013	PLEDGED DURING DEC. TRANSFERRED IN 1/16/2014 FROM MM <b>2013 YEAR TOTAL \$4,503</b>	\$309.00	<b>\$9,226.69</b>
4/28/2014	PLEDGED 1/1/14- 4/20/14 TRANSFERRED IN 4/28/14 FROM MM	\$1,488.00	\$10,714.69
4/28/2014	POSTED INT 1/14 \$4.77, 2/14 \$4.43, 3/14 \$4.09, 4/14 \$4.72	\$18.01	\$10,732.70
4/30/2014	APRIL 14 FLOORS BATHROOM WOMENS IN & OUT \$1,000 AND MEMORIAL \$1,500 Total \$2,500	\$0.00	\$10,732.70
6/30/2014	POSTED PLEDGES 4/27/14-6/22/14 TRANSFERRED IN FROM MM Posted 7/18/14	\$447.00	\$11,179.70
6/30/2014	POSTED INT 5/15- \$4.55, 6/15- \$4.47 Posted 7/18/2014	\$9.02	\$11,188.72
10/7/2014	POSTED INT 7/15- \$4.93, 8/15- \$4.83, 9/15- \$4.84 Posted 10/7/2014	\$14.60	\$11,203.32

10/7/2014	POST PLED 6/29-10/5/2014 TRANSFER FROM MM Posted 10/7/14	\$1,883.00	\$13,086.32
12/10/2014	POSTED INT 10/15- \$4.75, 11/15- \$4.75,	\$9.50	\$13,095.82
12/10/2014	PAID FOR LAPTOP PER ADMINISTRATIVE COUNCIL	-\$379.99	\$12,715.83
12/10/2014	PAID FOR TURK TREE REMOVALS MILLER'S,\$600 2/14 SPRUCE FRONT & MAPLES\$1,000 8/14	-\$1,600.00	\$11,115.83
12/10/2014	POST PLED 10/12/14-12/7/14 TRANSFER FROM MM Posted 12/10/14	\$1,458.00	\$12,573.83
12/29/2014	POSTED INT 12/15/14 \$3.38	\$3.38	\$12,577.21
12/29/2014	POST PLED 12/13-12/28 2014 TRANSFERRE FROM MM 12/29/2014 <b>2014 TOTAL \$5,476</b>	\$200.00	<b>\$12,777.21</b>
4/21/2015	POST PLED 1/4/15-4/19/15	\$1,844.00	\$14,621.21
4/21/2015	Int. 1/2/3/4-2015 \$3.58,\$3.03,\$3.14,\$3.35	\$13.10	\$14,634.31
4/23/2015	POST CHOIR ST.PAT FOR FLOOR \$570.25	\$600.25	\$15,234.56
4/20/2015	TRANSFERRED 9/13/15 TO CHECKING FLOOR YOUTH ROOM ONEIDA CARPET	-\$3,192.00	\$12,042.56
4/23/2015	TRANSFERRED 9/13/15 TO CHECKING FLOOR CHOIR ROOM ONEIDA CARPET	-\$3,257.42	\$8,785.14
6/26/2015	POSTED 9/21/15 JLS SIDE CHURCH STEPS CONCRETE 7/14/15	-\$2,986.24	\$5,798.90
9/21/2015	Int. 5,6,7,8,9-2015, \$3.20,\$3.29,\$3.18,\$3.18,\$3.37	\$16.22	\$5,815.12
9/21/2015	POST PLED 4/26-9/20 2015 YTD \$3,885	\$2,041.00	\$7,856.12
12/21/2015	Int.10,11,12-2015, \$2.84,\$2.54,\$1.64 &.60	\$7.62	\$7,863.74
12/21/2015	POST PLED 9/27-12/29/15 <b>2015 TOTAL \$5890</b>	\$2,005.00	\$9,868.74
10/29/2015	TRANSFERRED 10/29/2015 TO CHECKINGRICHARD WILLIAMS PAVING REPAIRS 10/23/15	-\$4,500.00	\$5,368.74
11/12/2015	TRANSFERRED 11/13/15 TO CHECKINGTODD WILLIAMS KITCHEN PANTRY 1/2 BY WOMEN	-\$1,600.00	\$3,768.74
12/22/2015	TRANSFERRED TO CHECKING ABC 432 SQFT & 2 COUCHES LIBRARY 11/7/15	-\$401.76	\$3,366.98
12/22/2015	TRANSFERRED TO CHECKING ABC CARPET CLEAN 2419 SQFT 8/7/15 \$1,133.38	-\$1,133.38	\$2,233.60
12/22/2015	TRANSFERRED TO CHECKING SALSMAN HESATER/BLOWER KITCHEN HALL 7/31&8/12/15	-\$760.09	\$1,473.51
12/22/2015	TRANSFERRED TO CHECKING ERIE GLASS 7/22 &8/26/15 SANTUARY WINDOWS	-\$830.00	\$643.51
12/22/2015	TRANSFERRED TO CHECKING TODD WILLIAMS WINDOWS SANTUARY 10/5/15	-\$690.00	-\$46.49
12/31/2015		\$75.00	\$28.51
12/31/2015	TRANSFERRED SURPLUS FROM MM TO RESERVE	<b>\$5,000.00</b>	<b>\$5,028.51</b>
6/5/2016	POSTED INT. \$1.97,\$1.71,\$1.76,\$2.01,\$1.70	\$9.15	\$5,037.66
6/5/2016	POSTED PLEDGES 1/1/16-5/30/16	\$2,693.00	\$7,730.66
7/28/2016	POSTED PLEDGES 6/5/16-7/24/16	\$1,354.00	\$9,084.66
7/28/2016	POSTED INT. \$1.94,\$2.11	\$4.05	\$9,088.71
11/6/2016	POSTED INT. \$1.96,\$2.12,\$2.13,	\$6.21	\$9,094.92
11/6/2016	POSTED PLEDGES 7/31-10/31	\$1,854.33	\$10,949.25
12/28/2016	POSTED PLEDGES 11/1-12/30/16 <b>2016 TOTAL \$7,678.33</b>	\$1,777.00	\$12,726.25
12/28/2016	TRANSFERRED SURPLUS FROM MM TO RESERVE	<b>\$5,000.00</b>	\$17,726.25
12/28/2016	TRANSFER	\$4.25	<b>\$17,730.50</b>
2/19/2017	POST INT. JAN \$2.56, FEB \$2.56	\$5.12	\$17,735.62
2/19/2017	TRANSFER 1/1/17-2/19/17	\$1,131.30	\$18,866.92
3/13/2017	PAID FOR FALL 2016 PAVING & STRIPPING	-\$35,316.00	-\$16,449.08
5/9/2017	TRANSFER 2/20/17- 5/7/17	\$1,179.70	-\$15,269.38
5/9/2017	POST INT. MARCH \$2.22, APRIL \$.45	\$2.67	-\$15,266.71
7/4/2017	TRANSFER 5/14-7/2/2017 YTD PLEDGE THRU JULY 2, 2017 IS \$3,843	\$1,532.00	-\$13,734.71
7/4/2017	POST INT. MAY \$.42, JUNE \$.49	\$0.91	-\$13,733.80
10/2/2017	Post Int. July \$.51, Aug \$.54, Sept. \$.58	\$1.63	-\$13,732.17
10/2/2017	TRANSFER FROM 7/9-9/24/2017	\$1,812.44	-\$11,919.73
11/9/2017	TRANSFER FROM 9/31-11/5/2017	\$616.00	-\$11,303.73
11/29/2017	TRANSFER THRU NOV 2017 \$7,712.44 = \$1,441	\$1,441.00	-\$9,862.73
11/29/2017	POST INT. OCT. \$.54 NOV. \$.64	\$1.18	-\$9,861.55
2/3/2018	TRANSFER THRU DEC 2017 <b>\$10,228.44</b> = \$2,516	\$2,516.00	-\$7,345.55
2/3/2018	POST INT. DEC. \$.71	\$0.71	-\$7,344.84
2/14/2018	TRANSFER SURPLUS IN	<b>\$5,000.00</b>	-\$2,344.84
2/14/2018	POST INT. JAN 18 .67 AND FEB 18 .77 and 3/15/18	\$2.38	-\$2,342.46
4/8/2018	TRANSFER FROM MM TO BUILDING RESERVE 1/1/2018-4/1/2018 <b>\$1,887.20</b>	\$1,887.20	-\$455.26
6/24/2018	TRANSFER FROM MM TO BUILDING RESERVE 4/1/2018-6/17/2018 <b>\$877</b>	<b>\$877.00</b>	\$421.74
6/24/2018	POST INT. 4/15,5/15, 6/15 \$1.15,1.52, 1.66	<b>\$4.33</b>	\$426.07
9/2/2018	TRANSFER FROM MM TO BUILDING RESERVE 6/17/2018-9/1/2018 <b>\$1,992</b>	<b>\$1,992.00</b>	<b>\$2,418.07</b>

9/2/2018	POST INT. 7/15,8/15, \$1.45,1.62,	\$3.07	\$2,421.14
1/6/2019	TRANSFER FROM MM TO BUILDING RESERVE 9/1/2018-12/30/2018 \$3,399 YTD \$8155.20	\$3,399.00	\$5,820.14
1/6/2019	POST INT. 9/15,10/15,11/15,12/15 \$1.71,1.63, 1.73,1.74	\$6.81	\$5,826.95
1/6/2019	TRANSFER FROM MM TO BUILDING RESERVE Ladies fellowship flooring	\$2,000.00	\$7,826.95
1/6/2019	TRANSFER SURPLUS IN	\$5,000.00	\$12,826.95
6/30/2019	TRANSFER FROM MM TO BUILDING RESERVE 1/1/2019-6/30/2019 \$5,091 YTD \$5091	\$5,091.00	\$17,917.95
6/30/2019	POST INT. 1/15,2/15,3/15,4/15,5/15,6/15 \$1.86,\$2.58,\$2.05,\$2.20,\$2.28,\$2.43	\$13.40	\$17,931.35
8/20/2019	TRANSFER FROM MM TO BUILDING RESERVE 7/1/2019-8/20/2019 \$705 YTD \$5796	\$705.00	\$18,636.35
8/20/2019	POST INT. 7/15,8/15, \$2.35,\$2.65	\$5.00	\$18,641.35
11/10/2019	POST INT. 9/15,10/15, 11/17, \$2.75, \$2.62, \$2.89	8.26	\$18,649.61
11/10/2019	TRANSFER FROM MM TO BUILDING RESERVE 8/27/19-11/3/19	1504.73	\$20,154.34
11/16/2019	TRANSFER FROM MEN'S HARVEST DINNER ACCOUNT PER TOM AND GROUP	3398.25	\$23,552.59
<b>DATE</b>	<b>PARSONAGE SALE DESCRIPTION</b>	<b>AMOUNT</b>	<b>BALANCE</b>
7/28/2011	SOLD \$157,500	\$157,500.00	\$157,500.00
	CLOSING COST - SELLER CONCESSIONS	-\$7,000.00	\$150,500.00
	COMMISSION KIRCH	-\$4,515.00	\$145,985.00
	COMMISSION WILKES	-\$4,515.00	\$141,470.00
	TRANSFER STAMPS	-\$630.00	\$140,840.00
	FILING	-\$5.00	\$140,835.00
	ABSTRACT	-\$247.50	\$140,587.50
	RAPKE LAWYER	-\$2,000.00	\$138,587.50
	ONEIDA CTY. CLERK	-\$305.00	\$138,282.50
	SURVEY	-\$200.00	\$138,082.50
	PARSONAGE ROOF KIRCH DUE	-\$5,000.00	\$133,082.50
	PARSONAGE ROOF SHAMROCK/REGAN DUE	-\$5,400.00	\$127,682.50
8/8/2011	DEPOSIT ONEIDA SAVING BANK \$127,682.50	\$0.00	\$127,682.50
10/20/2011	LIBERTY PAVING - REPAIR/SEAL & PAINT LOT	-\$6,478.17	\$121,204.33
12/9/2011	RADON MITIGATION 1ST PAYMENT P.M.CARABIN	-\$2,220.00	\$118,984.33
1/5/2012	RADON MITIGATION 2ND PAYMENT P.M.CARABIN	-\$1,272.34	\$117,711.99
3/4/2012	REIMBURSED FROM HEAD START RADON	\$2,220.00	\$119,931.99
3/18/2012	REIMBURSED FROM HEAD START RADON	\$1,272.34	\$121,204.33
3/29/2012	RADON MITIGATION 3RD PAYMENT P.M.CARABIN	-\$550.00	\$120,654.33
6/10/2012	REIMBURSED FROM HEAD START RADON	\$550.00	\$121,204.33
7/10/2012	RADON MITIGATION 4TH PAYMENT P.M.CARABIN	-\$1,003.00	\$120,201.33
8/12/2012	REIMBURSED FROM HEAD START RADON	\$1,003.00	\$121,204.33
12/21/2012	PAID E.V. ROOFING , FELLOWSHIP HALL AND MAIN FLAT	-\$39,950.00	\$81,254.33
3/3/2013	PAID NATIONAL GRID HIGH EFFICIENCY LIGHT UPGRADE	-\$4,495.75	\$76,758.58
10/25/2013	PAID FOR NEW ROOF ON SANCTUARY <b>NET HOUSE LAST PAYMENT 3/3/13</b>	-\$25,000.00	\$51,758.58
10/3/2013	PURCHASED 978.474 SHARES @ \$25.55 PRWCX T.ROWE PRICE BALANCE OF SALE IN BANK	-\$25,000.00	\$26,758.58
12/28/2016	AT BANK (HOUSE -TROWE + RESERVE ABOVE) = RESERVE		\$44,489.08
2/19/2017	AT BANK (HOUSE -TROWE + RESERVE ABOVE) = RESERVE		\$45,625.50
5/9/2017	AT BANK (HOUSE -TROWE + RESERVE ABOVE) = RESERVE		\$11,491.87
10/2/2017	AT BANK (HOUSE -TROWE + RESERVE ABOVE) = RESERVE		\$14,838.85
2/20/2018	AT BANK (HOUSE -TROWE + RESERVE ABOVE) = RESERVE		\$24,416.12
4/8/2018	AT BANK (HOUSE -TROWE + RESERVE ABOVE) = RESERVE	In bank yes	\$26,303.32
	Balanced 6/24/2018		\$27,184.65
9/2/2018	AT BANK (HOUSE -TROWE + RESERVE ABOVE) = RESERVE balanced 9/2/2018	In bank yes	\$29,179.72
12/30/2018	BANK (HOUSE Balance after years of using = \$51,758.58 then 10/3/13 we sent \$25,000 = \$26,758.58 to Trowe price and then what we have contributed etc. or the years from above now is 12/30/2018 = \$12,826.95 all equals \$39,585.53 which balances with the bank 1/6/2019		\$39,585.53
6/30/2019	BANK (HOUSE Balance after years of using = \$51,758.58 then 10/3/13 we sent \$25,000 = \$26,758.58 to Trowe price and then what we have contributed etc. or the years from above now is 6/30/2019 = \$17,931.35 all equals \$44,689.93 which balances with the bank 6/30/2019		\$44,689.93
8/20/2019	BANK (HOUSE Balance after years of using = \$51,758.58 then 10/3/13 we sent \$25,000 = \$26,758.58 to Trowe price and then what we have contributed etc. or the years from above now is 8/20/2019 = \$18,641.35 all equals \$45,399.93 which balances with the bank 8/20/2019		\$45,399.93
11/10/2019	BANK (HOUSE Balance after years of using = \$51,758.58 then 10/3/13 we sent \$25,000 = \$26,758.58 to Trowe price and then what we have contributed , spent, etc. or the years from above now is 11/10/2019 = \$20,151.40 all equals \$46,910.03 which balances with the bank 11/10/2019		\$46,910.03

