

Expenses by Category

Report Date: 11/17/2019

DATE	NUMBER	PAYEE	CATEGORY	TYPE	Clr	ACCOUNT NAME	AMOUNT
04/29/2019	6165	CONFERENCE ANNUAL	ANNUAL CONFERENCE	Expense	c	2019 Church Checking	(\$175.00)
ANNUAL CONFERENCE Category Total							(\$175.00)
03/07/2019	1145	LOIACONO	AUDITOR/AC COUNTING	Expense	c	2019 Church Checking	(\$200.00)
10/22/2019	1215	CONCORDIAN SOFTWARE	AUDITOR/AC COUNTING	Expense		2019 Church Checking	(\$300.00)
AUDITOR/ACCOUNTING Category Total							(\$500.00)
02/07/2019	1132a	COLLIS	BOILER CLEANING	Expense	c	2019 Church Checking	(\$495.00)
BOILER CLEANING Category Total							(\$495.00)
01/10/2019	6146	ONEIDA CARPET	BUILDING CAPITAL	Expense	c	2019 Church Checking	(\$4,235.13)
BUILDING CAPITAL Category Total							(\$4,235.13)
06/23/2019	6174	Topps	CELEBRATIONS	Expense	c	2019 Church Checking	(\$53.14)
CELEBRATIONS Category Total							(\$53.14)
03/31/2019	6158	LARRY KENT	CHOIR DIRECTOR NET PAY	Expense	c	2019 Church Checking	(\$600.27)
06/30/2019	6177	LARRY KENT	CHOIR DIRECTOR NET PAY	Expense		2019 Church Checking	(\$600.00)
09/25/2019	6203	LARRY KENT	CHOIR DIRECTOR NET PAY	Expense	c	2019 Church Checking	(\$650.00)
CHOIR DIRECTOR NET PAY Category Total							(\$1,850.27)
01/13/2019	1125	KIRCH	CHURCH REPAIRS	Expense	c	2019 Church Checking	(\$8.96)
02/18/2019	1137	KIRCH	CHURCH REPAIRS	Expense		2019 Church Checking	(\$13.12)

DATE	NUMBER	PAYEE	CATEGORY	TYPE	Clr	ACCOUNT NAME	AMOUNT
05/11/2019	1167	SNELL	CHURCH REPAIRS	Expense		2019 Church Checking	(\$292.60)
05/11/2019	1168	KIRCH	CHURCH REPAIRS	Expense		2019 Church Checking	(\$85.31)
06/09/2019	1177	LINTON JIM	CHURCH REPAIRS	Expense		2019 Church Checking	(\$45.00)
08/22/2019	1196	LINTON JIM	CHURCH REPAIRS	Expense	c	2019 Church Checking	(\$69.75)
11/06/2019	1219	SNELL	CHURCH REPAIRS	Expense		2019 Church Checking	(\$55.00)
11/06/2019	1218	KIRCH	CHURCH REPAIRS	Expense		2019 Church Checking	(\$75.00)
11/16/2019	1224	SNELL	CHURCH REPAIRS	Expense		2019 Church Checking	(\$170.34)
CHURCH REPAIRS Category Total							(\$815.08)
01/13/2019	1127	TOSHIBA FINANCIAL SERVICES	COPIER LEASE	Expense	c	2019 Church Checking	(\$125.40)
03/04/2019	1141	TOSHIBA FINANCIAL SERVICES	COPIER LEASE	Expense	c	2019 Church Checking	(\$140.00)
04/07/2019	1158	TOSHIBA FINANCIAL SERVICES	COPIER LEASE	Expense	c	2019 Church Checking	(\$144.31)
05/11/2019	1172	TOSHIBA FINANCIAL SERVICES	COPIER LEASE	Expense		2019 Church Checking	(\$140.00)
06/09/2019	1178	TOSHIBA FINANCIAL SERVICES	COPIER LEASE	Expense		2019 Church Checking	(\$140.00)
06/30/2019	1183	TOSHIBA FINANCIAL SERVICES	COPIER LEASE	Expense		2019 Church Checking	(\$140.00)
09/04/2019	1203	TOSHIBA FINANCIAL SERVICES	COPIER LEASE	Expense	c	2019 Church Checking	(\$149.44)
10/20/2019	1212	TOSHIBA FINANCIAL SERVICES	COPIER LEASE	Expense		2019 Church Checking	(\$211.39)
11/06/2019	1220	TOSHIBA FINANCIAL SERVICES	COPIER LEASE	Expense		2019 Church Checking	(\$140.00)

DATE	NUMBER	PAYEE	CATEGORY	TYPE	Clr	ACCOUNT NAME	AMOUNT
		SERVICES					
			COPIER LEASE			Category Total	(\$1,330.54)
02/10/2019	1130	NATIONAL GRID	ELECTRICITY CHURCH	Expense	c	2019 Church Checking	(\$298.60)
03/04/2019	1142	NATIONAL GRID	ELECTRICITY CHURCH	Expense	c	2019 Church Checking	(\$275.81)
04/07/2019	1156	NATIONAL GRID	ELECTRICITY CHURCH	Expense	c	2019 Church Checking	(\$234.37)
05/11/2019	1171	NATIONAL GRID	ELECTRICITY CHURCH	Expense		2019 Church Checking	(\$197.57)
06/09/2019	1176	NATIONAL GRID	ELECTRICITY CHURCH	Expense		2019 Church Checking	(\$227.76)
06/30/2019	1184	NATIONAL GRID	ELECTRICITY CHURCH	Expense		2019 Church Checking	(\$189.88)
08/16/2019	1192	NATIONAL GRID	ELECTRICITY CHURCH	Expense	c	2019 Church Checking	(\$152.87)
09/01/2019	1200	NATIONAL GRID	ELECTRICITY CHURCH	Expense	c	2019 Church Checking	(\$153.84)
10/22/2019	1214	NATIONAL GRID	ELECTRICITY CHURCH	Expense		2019 Church Checking	(\$200.34)
11/06/2019	1217	NATIONAL GRID	ELECTRICITY CHURCH	Expense	c	2019 Church Checking	(\$218.54)
11/06/2019	1216	NATIONAL GRID	ELECTRICITY CHURCH	Expense		2019 Church Checking	(\$200.34)
			ELECTRICITY CHURCH			Category Total	(\$2,349.92)
04/29/2019	6168	INTERNAL REVENUE SERVICE	FICA, SS & MEDICARE "CHURCH PORTION AT 7.65%"	Expense		2019 Church Checking	(\$347.92)
07/31/2019	6168	INTERNAL REVENUE SERVICE	FICA, SS & MEDICARE "CHURCH PORTION AT 7.65%"	Expense	c	2019 Church Checking	(\$279.23)
10/22/2019	6212	INTERNAL REVENUE SERVICE	FICA, SS & MEDICARE "CHURCH PORTION AT 7.65%"	Expense		2019 Church Checking	(\$779.84)

DATE	NUMBER	PAYEE	CATEGORY	TYPE	Clr	ACCOUNT NAME	AMOUNT
			FICA, SS & MEDICARE "CHURCH PORTION AT 7.65%"			Category Total	(\$1,406.99)
11/16/2019	6218c	UNYAC	HUMAN RELATIONS	Expense		2019 Church Checking	(\$4.00)
			HUMAN RELATIONS			Category Total	(\$4.00)
02/10/2019	1131	CHURCH MUTUAL	INSURANCE UMBRELLA/L IABILITY/MU LTIPERIL	Expense	c	2019 Church Checking	(\$3,590.00)
03/05/2019	1140	CHURCH MUTUAL	INSURANCE UMBRELLA/L IABILITY/MU LTIPERIL	Expense	c	2019 Church Checking	(\$501.00)
			INSURANCE UMBRELLA/LIABILITY/MULT IPERIL			Category Total	(\$4,091.00)
02/10/2019	1133	TIME WARNER ROADRUNNER /PHONE	INTERNET / PHONE	Expense	c	2019 Church Checking	(\$125.76)
03/13/2019	1150	TIME WARNER CABLE	INTERNET / PHONE	Expense	c	2019 Church Checking	(\$125.74)
04/07/2019	1157	TIME WARNER ROADRUNNER /PHONE	INTERNET / PHONE	Expense	c	2019 Church Checking	(\$133.08)
05/11/2019	1170	TIME WARNER ROADRUNNER /PHONE	INTERNET / PHONE	Expense		2019 Church Checking	(\$133.26)
06/23/2019	1179	TIME WARNER ROADRUNNER /PHONE	INTERNET / PHONE	Expense	c	2019 Church Checking	(\$133.71)
07/22/2019	1188	TIME WARNER ROADRUNNER /PHONE	INTERNET / PHONE	Expense	c	2019 Church Checking	(\$134.76)
08/21/2019	1195	TIME WARNER ROADRUNNER /PHONE	INTERNET / PHONE	Expense	c	2019 Church Checking	(\$134.76)
09/03/2019	1202	CONCORDIAN SOFTWARE	INTERNET / PHONE	Expense	c	2019 Church Checking	(\$319.99)
09/22/2019	1204	TIME WARNER ROADRUNNER /PHONE	INTERNET / PHONE	Expense	c	2019 Church Checking	(\$134.76)

DATE	NUMBER	PAYEE	CATEGORY	TYPE	Clr	ACCOUNT NAME	AMOUNT
10/20/2019	1209	TIME WARNER CABLE	INTERNET / PHONE	Expense		2019 Church Checking	(\$134.76)
11/16/2019	1225	TIME WARNER CABLE	INTERNET / PHONE	Expense		2019 Church Checking	(\$134.86)
INTERNET / PHONE Category Total							(\$1,645.44)
07/22/2019	1190	HUMMELS OFFICE SUPPLIES	JANITOR	Expense	c	2019 Church Checking	(\$71.20)
JANITOR Category Total							(\$71.20)
07/28/2019	6185	Matt Morrison	Matt Morrison Student Ministry	Expense	c	2019 Church Checking	(\$750.00)
08/28/2019	6196	Matt Morrison	Matt Morrison Student Ministry	Expense	c	2019 Church Checking	(\$750.00)
09/29/2019	6206	Matt Morrison	Matt Morrison Student Ministry	Expense		2019 Church Checking	(\$750.00)
10/27/2019	6214	Matt Morrison	Matt Morrison Student Ministry	Expense	c	2019 Church Checking	(\$750.00)
Matt Morrison Student Ministry Category Total							(\$3,000.00)
05/11/2019	Transfer	MEMORIAL FUND	MEMORIAL FUND	Expense	c	2019 Church Checking	(\$75.00)
MEMORIAL FUND Category Total							(\$75.00)
08/18/2019	6191	Trinity Church	MISSION	Expense	c	2019 Church Checking	(\$369.75)
08/30/2019	6198	Suicide prevention	MISSION	Expense	c	2019 Church Checking	(\$50.00)
MISSION Category Total							(\$419.75)
05/11/2019	1169	OLYMPIC LANDSCAPING	MOWING , CLEANUP	Expense		2019 Church Checking	(\$95.00)
06/22/2019	1180	OLYMPIC LANDSCAPING	MOWING , CLEANUP	Expense	c	2019 Church Checking	(\$164.00)
07/22/2019	1189	OLYMPIC LANDSCAPING	MOWING , CLEANUP	Expense		2019 Church Checking	(\$164.00)

DATE	NUMBER	PAYEE	CATEGORY	TYPE	Clr	ACCOUNT NAME	AMOUNT
08/24/2019	1199	OLYMPIC LANDSCAPING	MOWING , CLEANUP	Expense	c	2019 Church Checking	(\$164.00)
09/26/2019	1205	OLYMPIC LANDSCAPING	MOWING , CLEANUP	Expense		2019 Church Checking	(\$205.00)
10/20/2019	1211	OLYMPIC LANDSCAPING	MOWING , CLEANUP	Expense		2019 Church Checking	(\$123.00)
			MOWING , CLEANUP	Category Total			(\$915.00)
04/21/2019	6163	LARRY KENT	MUSIC MATERIAL	Expense		2019 Church Checking	(\$63.05)
06/30/2019	6179	LARRY KENT	MUSIC MATERIAL	Expense		2019 Church Checking	(\$102.07)
			MUSIC MATERIAL	Category Total			(\$165.12)
11/16/2019	6218b	UNYAC	Native American	Expense		2019 Church Checking	(\$40.00)
			Native American	Category Total			(\$40.00)
02/10/2019	1135	HUMMELS OFFICE SUPPLIES	OFFICE SUPPLIES	Expense	c	2019 Church Checking	(\$83.79)
03/13/2019	1149	HUMMELS OFFICE SUPPLIES	OFFICE SUPPLIES	Expense	c	2019 Church Checking	(\$41.29)
04/07/2019	1159	HUMMELS OFFICE SUPPLIES	OFFICE SUPPLIES	Expense	c	2019 Church Checking	(\$124.02)
04/28/2019	1162	HUMMELS OFFICE SUPPLIES	OFFICE SUPPLIES	Expense	c	2019 Church Checking	(\$31.83)
07/09/2019	1186	HUMMELS OFFICE SUPPLIES	OFFICE SUPPLIES	Expense	c	2019 Church Checking	(\$16.33)
			OFFICE SUPPLIES	Category Total			(\$297.26)
02/07/2019	1132b	COLLIS	OIL CHURCH	Expense	c	2019 Church Checking	(\$3,890.34)
02/18/2019	1138	COLLIS	OIL CHURCH	Expense		2019 Church Checking	(\$1,145.73)
03/12/2019	1147	COLLIS	OIL CHURCH	Expense	c	2019 Church Checking	(\$1,382.70)
03/31/2019	1154	COLLIS	OIL CHURCH	Expense	c	2019 Church	(\$710.92)

DATE	NUMBER	PAYEE	CATEGORY	TYPE	Clr	ACCOUNT NAME	AMOUNT
						Checking	
03/31/2019	1153	COLLIS	OIL CHURCH	Expense	c	2019 Church Checking	(\$741.96)
04/07/2019	1160	COLLIS	OIL CHURCH	Expense	c	2019 Church Checking	(\$1,093.91)
04/28/2019	1163	COLLIS	OIL CHURCH	Expense	c	2019 Church Checking	(\$647.22)
05/06/2019	1164	COLLIS	OIL CHURCH	Expense		2019 Church Checking	(\$648.84)
06/09/2019	1174	COLLIS	OIL CHURCH	Expense		2019 Church Checking	(\$778.12)
11/16/2019	1223	COLLIS	OIL CHURCH	Expense		2019 Church Checking	(\$721.98)
			OIL CHURCH			Category Total	(\$11,761.72)
07/22/2019	6181	CLEVELAND CHURCH	PASTOR 3% HELD OUT OF HIS PAY SENT TO CLEVELAND	Expense		2019 Church Checking	(\$426.56)
			PASTOR 3% HELD OUT OF HIS PAY SENT TO CLEVELAND			Category Total	(\$426.56)
04/07/2019	6162	PASTOR STEVE	PASTOR EXPENSES	Expense	c	2019 Church Checking	(\$504.92)
05/15/2019	6187		PASTOR EXPENSES	Expense	c	2019 Church Checking	(\$436.60)
09/16/2019	6200	Pastor Wendy Morrison	PASTOR EXPENSES	Expense	c	2019 Church Checking	(\$318.23)
			PASTOR EXPENSES			Category Total	(\$1,259.75)
07/22/2019	6189	Pastor Wendy Morrison	Pastor Morrison Gross Salary	Expense	c	2019 Church Checking	(\$2,000.00)
07/28/2019	6186	Pastor Wendy Morrison	Pastor Morrison Gross Salary	Expense	c	2019 Church Checking	(\$1,000.00)
08/19/2019	6192	WENDY MORRISON	Pastor Morrison Gross Salary	Expense	c	2019 Church Checking	(\$483.99)
08/27/2019	6195	6195	Pastor Morrison Gross Salary	Expense	c	2019 Church Checking	(\$1,161.33)
09/22/2019	6201	Pastor Wendy Morrison	Pastor Morrison Gross Salary	Expense	c	2019 Church Checking	(\$1,163.33)

DATE	NUMBER	PAYEE	CATEGORY	TYPE	Clr	ACCOUNT NAME	AMOUNT
09/29/2019	6205	Pastor Wendy Morrison	Pastor Morrison Gross Salary	Expense		2019 Church Checking	(\$1,163.33)
10/27/2019	6213	Pastor Wendy Morrison	Pastor Morrison Gross Salary	Expense	c	2019 Church Checking	(\$1,161.33)
11/14/2019	6299	Pastor Wendy Morrison	Pastor Morrison Gross Salary	Expense		2019 Church Checking	(\$1,161.33)
			Pastor Morrison Gross Salary	Category Total			(\$9,294.64)
01/27/2019	6150	PASTOR STEVE	PASTOR SALARY NET PAY	Expense	c	2019 Church Checking	(\$2,441.41)
02/28/2019	6152	PASTOR STEVE	PASTOR SALARY NET PAY	Expense	c	2019 Church Checking	(\$2,441.41)
03/31/2019	6160	PASTOR STEVE	PASTOR SALARY NET PAY	Expense	c	2019 Church Checking	(\$2,441.41)
04/28/2019	6167	PASTOR STEVE	PASTOR SALARY NET PAY	Expense	c	2019 Church Checking	(\$2,444.41)
06/02/2019	6170	PASTOR STEVE	PASTOR SALARY NET PAY	Expense	c	2019 Church Checking	(\$2,444.41)
06/30/2019	6175	PASTOR STEVE	PASTOR SALARY NET PAY	Expense		2019 Church Checking	(\$2,444.41)
10/15/2019	6209	WENDY MORRISON	PASTOR SALARY NET PAY	Expense	c	2019 Church Checking	(\$1,163.33)
			PASTOR SALARY NET PAY	Category Total			(\$15,820.79)
03/13/2019	6149C	UNYAC	PASTOR'S RETIREMENT	Expense	c	2019 Church Checking	(\$326.85)
04/28/2019	6166D	UNYAC	PASTOR'S RETIREMENT	Expense	c	2019 Church Checking	(\$326.85)
06/09/2019	6169d	UNYAC	PASTOR'S RETIREMENT	Expense	c	2019 Church Checking	(\$326.85)
06/23/2019	6173c	UNYAC	PASTOR'S RETIREMENT	Expense	c	2019 Church Checking	(\$326.85)
07/22/2019	6180c	UNYAC	PASTOR'S RETIREMENT	Expense		2019 Church Checking	(\$303.60)
08/25/2019	6194c	UNYAC	PASTOR'S	Expense	c	2019 Church	(\$303.60)

DATE	NUMBER	PAYEE	CATEGORY	TYPE	Clr	ACCOUNT NAME	AMOUNT
			RETIREMENT			Checking	
09/24/2019	6202c	UNYAC	PASTOR'S RETIREMENT	Expense	c	2019 Church Checking	(\$303.60)
10/22/2019	6210c	UNYAC	PASTOR'S RETIREMENT	Expense		2019 Church Checking	(\$303.60)
			PASTOR'S RETIREMENT			Category Total	(\$2,521.80)
11/16/2019	6218f	UNYAC	PASTOR'S RETIREMENT 13% IN 2014	Expense		2019 Church Checking	(\$303.60)
			PASTOR'S RETIREMENT 13% IN 2014			Category Total	(\$303.60)
11/16/2019	6218d	UNYAC	Peace with Justice	Expense		2019 Church Checking	(\$10.00)
			Peace with Justice			Category Total	(\$10.00)
01/27/2019	6149	MARINES TOYS FOR TOTS PENNIES	PENNIES	Expense		2019 Church Checking	(\$100.00)
06/12/2019	6172	Ride for Missing children	PENNIES	Expense	c	2019 Church Checking	(\$100.00)
10/22/2019	6211	Camden Fire dept	PENNIES	Expense		2019 Church Checking	(\$100.00)
10/22/2019	6210a	UNYAC	PENNIES	Expense		2019 Church Checking	(\$100.00)
						PENNIES Category Total	(\$400.00)
02/10/2019	6153	LESLIE COE	petty cash	Expense	c	2019 Church Checking	(\$150.00)
03/31/2019	6157	LESLIE COE	petty cash	Expense	c	2019 Church Checking	(\$150.00)
06/09/2019	6188	LESLIE COE	petty cash	Expense	c	2019 Church Checking	(\$150.00)
06/30/2019	6178	LESLIE COE	petty cash	Expense		2019 Church Checking	(\$150.00)
08/31/2019	6297	LESLIE COE	petty cash	Expense	c	2019 Church Checking	(\$150.00)
09/26/2019	6204	LESLIE COE	petty cash	Expense		2019 Church Checking	(\$150.00)
11/10/2019	6298	LESLIE COE	petty cash	Expense		2019 Church	(\$150.00)

DATE	NUMBER	PAYEE	CATEGORY	TYPE	Clr	ACCOUNT NAME	AMOUNT
Checking							
petty cash Category Total							(\$1,050.00)
03/31/2019	6159	KATRINA RELYEA	PIANIST	Expense	c	2019 Church Checking	(\$300.14)
PIANIST Category Total							(\$300.14)
01/13/2019	1126	STACE	PLOW PARKING LOT	Expense	c	2019 Church Checking	(\$550.00)
02/18/2019	1139	STACE	PLOW PARKING LOT	Expense		2019 Church Checking	(\$550.00)
03/12/2019	1151	STACE	PLOW PARKING LOT	Expense	c	2019 Church Checking	(\$550.00)
PLOW PARKING LOT Category Total							(\$1,650.00)
01/27/2019	1128	GRIFFITH ENERGY	POSTAGE	Expense	c	2019 Church Checking	(\$53.43)
POSTAGE Category Total							(\$53.43)
02/10/2019	1136	GRIFFITH ENERGY	PROPANE	Expense	c	2019 Church Checking	(\$71.01)
03/13/2019	1152	GRIFFITH ENERGY	PROPANE	Expense	c	2019 Church Checking	(\$63.46)
04/09/2019	1161	GRIFFITH ENERGY	PROPANE	Expense	c	2019 Church Checking	(\$57.84)
05/06/2019	1166	GRIFFITH ENERGY	PROPANE	Expense		2019 Church Checking	(\$57.33)
06/30/2019	1187	GRIFFITH ENERGY	PROPANE	Expense	c	2019 Church Checking	(\$77.64)
08/20/2019	1194	GRIFFITH ENERGY	PROPANE	Expense	c	2019 Church Checking	(\$65.11)
09/28/2019	1207	GRIFFITH ENERGY	PROPANE	Expense		2019 Church Checking	(\$63.19)
10/20/2019	1213	GRIFFITH ENERGY	PROPANE	Expense		2019 Church Checking	(\$52.04)
11/16/2019	1222	GRIFFITH ENERGY	PROPANE	Expense		2019 Church Checking	(\$63.82)
PROPANE Category Total							(\$571.44)

DATE	NUMBER	PAYEE	CATEGORY	TYPE	Clr	ACCOUNT NAME	AMOUNT
03/13/2019	6149B	UNYAC	RETIREE HEALTH UNYAC	Expense	c	2019 Church Checking	(\$121.21)
04/28/2019	6166C	UNYAC	RETIREE HEALTH UNYAC	Expense	c	2019 Church Checking	(\$121.21)
05/15/2019	6169c	UNYAC	RETIREE HEALTH UNYAC	Expense	c	2019 Church Checking	(\$121.21)
06/23/2019	6173b	UNYAC	RETIREE HEALTH UNYAC	Expense	c	2019 Church Checking	(\$121.21)
07/22/2019	6180b	UNYAC	RETIREE HEALTH UNYAC	Expense		2019 Church Checking	(\$121.21)
08/25/2019	6194b	UNYAC	RETIREE HEALTH UNYAC	Expense	c	2019 Church Checking	(\$121.21)
09/24/2019	6020b	UNYAC	RETIREE HEALTH UNYAC	Expense	c	2019 Church Checking	(\$121.21)
11/16/2019	6218e	UNYAC	RETIREE HEALTH UNYAC	Expense		2019 Church Checking	(\$121.21)
			RETIREE HEALTH UNYAC	Category Total			(\$969.68)
10/22/2019	6210d	UNYAC	RETIREMENT PASTOR TO UNYAC	Expense		2019 Church Checking	(\$121.21)
			RETIREMENT PASTOR TO UNYAC	Category Total			(\$121.21)
10/01/2019	6207	Tom Delosh	SCHOLARSHI P \$250	Expense		2019 Church Checking	(\$250.00)
			SCHOLARSHIP \$250	Category Total			(\$250.00)
01/27/2019	6147	LESLIE COE	SECRETARY PAY NET	Expense	c	2019 Church Checking	(\$624.29)
02/28/2019	6154	LESLIE COE	SECRETARY PAY NET	Expense	c	2019 Church Checking	(\$624.29)
03/31/2019	6161	LESLIE COE	SECRETARY PAY NET	Expense	c	2019 Church Checking	(\$780.36)
04/29/2019	6164	LESLIE COE	SECRETARY	Expense	c	2019 Church	(\$780.36)

DATE	NUMBER	PAYEE	CATEGORY	TYPE	Clr	ACCOUNT NAME	AMOUNT
			PAY NET			Checking	
06/02/2019	6171	LESLIE COE	SECRETARY PAY NET	Expense	c	2019 Church Checking	(\$624.29)
06/30/2019	6176	LESLIE COE	SECRETARY PAY NET	Expense		2019 Church Checking	(\$780.36)
07/28/2019	6184	LESLIE COE	SECRETARY PAY NET	Expense	c	2019 Church Checking	(\$624.29)
08/29/2019	6197	LESLIE COE	SECRETARY PAY NET	Expense	c	2019 Church Checking	(\$624.29)
10/02/2019	6208	LESLIE COE	SECRETARY PAY NET	Expense	c	2019 Church Checking	(\$780.36)
10/27/2019	6215	LESLIE COE	SECRETARY PAY NET	Expense	c	2019 Church Checking	(\$624.29)
			SECRETARY PAY NET			Category Total	(\$6,867.18)
03/31/2019	6116	VILLAGE OF CAMDEN	SEWER	Expense	c	2019 Church Checking	(\$77.20)
07/22/2019	6183	VILLAGE OF CAMDEN	SEWER	Expense		2019 Church Checking	(\$92.70)
11/16/2019	6217	VILLAGE OF CAMDEN	SEWER	Expense		2019 Church Checking	(\$61.70)
				SEWER		Category Total	(\$231.60)
01/27/2019	6148	UNYAC	SHARED MINISTRY	Expense	c	2019 Church Checking	(\$3,800.12)
03/13/2019	6149A	UNYAC	SHARED MINISTRY	Expense	c	2019 Church Checking	(\$1,402.00)
04/28/2019	6166a	UNYAC	SHARED MINISTRY	Expense	c	2019 Church Checking	(\$1,402.00)
05/14/2019	6169a	UNYAC	SHARED MINISTRY	Expense	c	2019 Church Checking	(\$1,402.00)
06/23/2019	6173a	UNYAC	SHARED MINISTRY	Expense	c	2019 Church Checking	(\$1,402.00)
07/22/2019	6180a	UNYAC	SHARED MINISTRY	Expense		2019 Church Checking	(\$1,402.00)
08/25/2019	6194a	UNYAC	SHARED MINISTRY	Expense	c	2019 Church Checking	(\$1,402.00)
09/24/2019	6202a	UNYAC	SHARED MINISTRY	Expense	c	2019 Church Checking	(\$1,402.00)
10/22/2019	6210b	UNYAC	SHARED MINISTRY	Expense		2019 Church Checking	(\$1,402.00)

DATE	NUMBER	PAYEE	CATEGORY	TYPE	Clr	ACCOUNT NAME	AMOUNT
11/16/2019	6218a	UNYAC	SHARED MINISTRY	Expense		2019 Church Checking	(\$1,402.00)
SHARED MINISTRY Category Total							(\$16,418.12)
08/21/2019	6193	Jeff Evans	SUBSTITUTE PASTOR	Expense	c	2019 Church Checking	(\$115.30)
SUBSTITUTE PASTOR Category Total							(\$115.30)
03/12/2019	1148	COKESBURY	SUNDAY SCHOOL	Expense	c	2019 Church Checking	(\$78.48)
SUNDAY SCHOOL Category Total							(\$78.48)
09/10/2019	6199	T Rowe Price	T.Rowe Price	Expense	c	2019 Church Checking	(\$7,043.84)
T.Rowe Price Category Total							(\$7,043.84)
02/10/2019	1129	GRAHAMS REFUSE	TRASH REMOVAL	Expense	c	2019 Church Checking	(\$132.00)
03/12/2019	1146	GRAHAMS REFUSE	TRASH REMOVAL	Expense	c	2019 Church Checking	(\$396.00)
06/09/2019	1173	GRAHAMS REFUSE	TRASH REMOVAL	Expense		2019 Church Checking	(\$396.00)
08/23/2019	1198	GRAHAMS REFUSE	TRASH REMOVAL	Expense	c	2019 Church Checking	(\$660.00)
TRASH REMOVAL Category Total							(\$1,584.00)
04/28/2019	6166b	UNYAC	UMCOR GENERAL	Expense	c	2019 Church Checking	(\$700.00)
06/09/2019	6169b	UNYAC	UMCOR GENERAL	Expense	c	2019 Church Checking	(\$740.00)
UMCOR GENERAL Category Total							(\$1,440.00)
11/16/2019	1226	UMM United Methodist Men Commision	UMM United Methodist Men	Expense		2019 Church Checking	(\$85.00)
UMM United Methodist Men Category Total							(\$85.00)
05/06/2019	1169	UPPER ROOM	UPPER ROOM	Expense	c	2019 Church Checking	(\$23.00)
06/30/2019	1182	UPPER ROOM	UPPER ROOM	Expense		2019 Church	(\$23.00)

DATE	NUMBER	PAYEE	CATEGORY	TYPE	Clr	ACCOUNT NAME	AMOUNT
						Checking	
08/23/2019	1197	UPPER ROOM	UPPER ROOM	Expense	c	2019 Church Checking	(\$23.00)
10/20/2019	1210	UPPER ROOM	UPPER ROOM	Expense		2019 Church Checking	(\$23.00)
			UPPER ROOM	Category Total			(\$92.00)
10/12/2019	1208	CHRISTIAN VIDEO LICENSE	VIDEO IICENSE	Expense		2019 Church Checking	(\$125.00)
			VIDEO IICENSE	Category Total			(\$125.00)
03/31/2019	6155	VILLAGE OF CAMDEN	WATER	Expense	c	2019 Church Checking	(\$49.70)
07/22/2019	6182	VILLAGE OF CAMDEN	WATER	Expense		2019 Church Checking	(\$60.20)
11/16/2019	6216	VILLAGE OF CAMDEN	WATER	Expense		2019 Church Checking	(\$39.20)
			WATER	Category Total			(\$149.10)
03/12/2019	1143	AVENDIM MEDIA	WEB SITE	Expense	c	2019 Church Checking	(\$90.00)
06/09/2019	1175	AVENDIM MEDIA	WEB SITE	Expense		2019 Church Checking	(\$90.00)
09/02/2019	1201	AVENDIM MEDIA	WEB SITE	Expense	c	2019 Church Checking	(\$90.00)
			WEB SITE	Category Total			(\$270.00)
03/31/2019	1155	CHURCH MUTUAL	WORKMAN'S COMPENSATION	Expense	c	2019 Church Checking	(\$225.00)
			WORKMAN'S COMPENSATION	Category Total			(\$225.00)
02/10/2019	1134	WARNER PRESS	WORSHIP MATERIALS & BULLENTINS	Expense		2019 Church Checking	(\$125.63)
06/23/2019	1181	COKESBURY	WORSHIP MATERIALS & BULLENTINS	Expense	c	2019 Church Checking	(\$10.44)

DATE	NUMBER	PAYEE	CATEGORY	TYPE	Clr	ACCOUNT NAME	AMOUNT
06/30/2019	1185	WARNER PRESS	WORSHIP MATERIALS & BULLENTINS	Expense	c	2019 Church Checking	(\$122.58)
07/22/2019	1191	COKESBURY	WORSHIP MATERIALS & BULLENTINS	Expense		2019 Church Checking	(\$129.95)
09/27/2019	1206	WARNER PRESS	WORSHIP MATERIALS & BULLENTINS	Expense		2019 Church Checking	(\$135.92)

WORSHIP MATERIALS & BULLENTINS Category Total **(\$524.52)**

Report Total: (\$105,948.74)

Record Count : 201