

# General Ledger Report

GKC - Regional Office

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>0000 - Administration</b>						
<b>Account:</b>	<b>370-1000-0000 (Cash held with (due to) OGMP)</b>					
01/01/2024			<i>Account Beginning Balance</i>			306,595.85
01/05/2024	25800-198	Cash Receipts	Deposit 9789 - Summarized Cash Receipts Receipt	13,699.28		
01/05/2024	25800-83	Cash Receipts	Deposit 9788 - Summarized Cash Receipts Receipt	5,783.63		
01/10/2024	25340-176	Raiser's Edge	Interfund Balancing Entry	75.00		
01/10/2024	25552-91	Raiser's Edge	Interfund Balancing Entry	909.00		
01/11/2024	25632-5	Raiser's Edge	Interfund Balancing Entry	1,068.00		
01/11/2024	25743-95	Cash Receipts	Deposit 9895 - Summarized Cash Receipts Receipt	735.00		
01/11/2024	25851-28	Accounts Payable	Commerce Bank-Commercial Card-Bank Draft-42067		3,900.00	
01/12/2024	25598-16	Payroll Entry	GKC PJE - 15th Payroll		10,175.31	
01/12/2024	25598-17	Payroll Entry	GKC Payroll Taxes 15th Payroll		1,076.42	
01/12/2024	25598-33	Payroll Entry	Interfund Balancing Entry		7,833.73	
01/12/2024	25598-34	Payroll Entry	Interfund Balancing Entry	11,301.73		
01/16/2024	25880-94	Accounts Payable	AT&T Mobility-Bank Draft-42130		283.43	
01/17/2024	25602-240	Raiser's Edge	Interfund Balancing Entry	503.00		
01/18/2024	25537-384	Accounts Payable	Pension Fund of the Christian -Bank Draft-41554		1,579.91	
01/23/2024	25583-6	Raiser's Edge	Interfund Balancing Entry	25.00		
01/23/2024	25654-324	Accounts Payable	William Rose-Heim-Bank Draft-41617		432.96	
01/23/2024	25658-62	Cash Receipts	Deposit 9877 - Summarized Cash Receipts Receipt	185.00		
01/23/2024	26385-312	Journal Entry	Interfund Balancing Entry		100.00	
01/25/2024	25542-23	Accounts Payable	First Christian Church-Computer Check-56172		500.00	
01/25/2024	25634-180	Raiser's Edge	Interfund Balancing Entry	710.00		
01/25/2024	25654-390	Accounts Payable	Paula Lee Diehl-Bank Draft-41648		663.00	
01/26/2024	25610-116	Raiser's Edge	Interfund Balancing Entry	360.00		
01/29/2024	25615-98	Raiser's Edge	Interfund Balancing Entry	50.00		
01/31/2024	25600-73	Payroll Entry	GKC PJE- 30th Payroll		10,175.31	
01/31/2024	25600-74	Payroll Entry	GKC Payroll Taxes 30th Payroll		1,076.42	
01/31/2024	25600-116	Payroll Entry	Interfund Balancing Entry		7,833.73	
01/31/2024	25600-117	Payroll Entry	Interfund Balancing Entry	11,301.73		
01/31/2024	25743-58	Cash Receipts	9885-2024 GKC Camps-OGMP Regfox		27.87	
01/31/2024	25743-61	Cash Receipts	9885--OGMP Regfox		7.78	
01/31/2024	25743-64	Cash Receipts	9885-GKC 2024 Chi Rho Mid-Winter-OGMP Regfox		85.81	
01/31/2024	25631-190	Raiser's Edge	Interfund Balancing Entry	250.00		
01/31/2024	25631-191	Raiser's Edge	Interfund Balancing Entry		10.46	
01/31/2024	25643-4	Allocation Entry	Direct Allocation-BB GKC-2/8/2024	16.02		
01/31/2024	25652-29	Allocation Entry	Direct Allocation-CCF 18-2/8/2024	28.86		
01/31/2024	25653-28	Allocation Entry	Direct Allocation-D 19001-2/8/2024	8.27		
01/31/2024	25664-4	Allocation Entry	Direct Allocation-DMF GKC-2/8/2024	4,451.07		

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>Account:</b>	<b>370-1000-0000 (Cash held with (due to) OGMP)</b>					
01/31/2024	25715-7	Allocation Entry	Direct Allocation-RECON GKC-2/8/2024	150.00		
01/31/2024	25743-56	Cash Receipts	Deposit 9885 - Summarized Cash Receipts Receipt	3,436.85		
01/31/2024	25760-997	Journal Entry	Interfund Balancing Entry		1,750.00	
01/31/2024	26385-313	Journal Entry	Interfund Balancing Entry	9,393.75		
02/01/2024	25772-7	Raiser's Edge	Interfund Balancing Entry	35.00		
02/01/2024	26058-50	Cash Receipts	Deposit 9953 - Summarized Cash Receipts Receipt	1,318.01		
02/02/2024	25873-841	Accounts Payable	United Camps, Conferences & Re-Bank Draft-41710		730.00	
02/02/2024	25873-843	Accounts Payable	United Camps, Conferences & Re-Bank Draft-41711		840.00	
02/05/2024	25768-170	Raiser's Edge	Interfund Balancing Entry	895.00		
02/05/2024	25891-391	Accounts Payable	Hylant-Bank Draft-42143		920.00	
02/07/2024	25782-165	Raiser's Edge	Interfund Balancing Entry	50.00		
02/12/2024	25868-146	Raiser's Edge	Interfund Balancing Entry	75.00		
02/13/2024	25873-693	Accounts Payable	Miller Management-Computer Check-56282		1,440.00	
02/13/2024	25873-1273	Accounts Payable	Pension Fund of the Christian -Bank Draft-42045		1,588.09	
02/13/2024	25919-236	Accounts Payable	Commerce Bank-Commercial Card-Bank Draft-42446		2,785.28	
02/15/2024	25798-43	Payroll Entry	GKC PJE - 15th Payroll		10,175.31	
02/15/2024	25798-44	Payroll Entry	GKC Payroll Taxes 15th Payroll		1,076.42	
02/15/2024	25798-132	Payroll Entry	Interfund Balancing Entry		7,833.73	
02/15/2024	25798-133	Payroll Entry	Interfund Balancing Entry	11,301.73		
02/16/2024	25898-409	Accounts Payable	Insurance Board-Bank Draft-42368		6,835.00	
02/16/2024	25919-240	Accounts Payable	AT&T Mobility-Bank Draft-42448		288.47	
02/20/2024	25859-14	Raiser's Edge	Interfund Balancing Entry	100.00		
02/20/2024	25860-5	Raiser's Edge	Interfund Balancing Entry	300.00		
02/20/2024	26058-27	Cash Receipts	Deposit 9934 - Summarized Cash Receipts Receipt	189.61		
02/22/2024	25898-407	Accounts Payable	Insurance Board-Bank Draft-42367		8,418.75	
02/23/2024	25873-1397	Accounts Payable	All Nations Breakthrough Churc-Computer Check-56343		11,911.81	
02/23/2024	25873-1408	Accounts Payable	Janet Brooks-Computer Check-56345		374.71	
02/23/2024	25873-1431	Accounts Payable	Kansas Christian Home-Computer Check-56361		130.50	
02/23/2024	25873-1342	Accounts Payable	Praesidium, Inc.-Computer Check-56368		6.00	
02/23/2024	25873-1345	Accounts Payable	Tennyson Center for Children-Computer Check-56372		130.50	
02/23/2024	25873-1359	Accounts Payable	Nutritional Services-Computer Check-56366		174.00	
02/23/2024	25873-1361	Accounts Payable	Nutrition Services, Independen-Computer Check-56365		174.00	
02/23/2024	25873-1363	Accounts Payable	Independence Boulevard Christi-Computer Check-56377		759.00	
02/23/2024	25873-1365	Accounts Payable	Foxwood Springs Residents' Cou-Computer Check-56376		344.00	
02/23/2024	25873-1370	Accounts Payable	Woodhaven-Computer Check-56381		130.50	
02/23/2024	25873-1371	Accounts Payable	North Kansas City Food Service-Computer Check-56378		174.00	
02/23/2024	25891-691	Accounts Payable	Office of Disciples Women-Bank Draft-42281		650.00	
02/23/2024	25922-21	Raiser's Edge	Interfund Balancing Entry	725.00		
02/27/2024	25938-5	Raiser's Edge	Interfund Balancing Entry	35.00		
02/27/2024	26058-58	Cash Receipts	Deposit 9976 - Summarized Cash Receipts Receipt	1,318.01		
02/28/2024	25760-998	Journal Entry	Interfund Balancing Entry		1,750.00	
02/28/2024	25936-88	Raiser's Edge	Interfund Balancing Entry	113.00		

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>Account:</b>	<b>370-1000-0000 (Cash held with (due to) OGMP)</b>					
02/28/2024	26385-314	Journal Entry	Interfund Balancing Entry		1,070.47	
02/28/2024	26385-315	Journal Entry	Interfund Balancing Entry	7,421.82		
02/29/2024	25903-42	Payroll Entry	GKC PJE- 30th Payroll		10,175.31	
02/29/2024	25903-43	Payroll Entry	GKC Payroll Taxes 30th Payroll		1,076.42	
02/29/2024	25903-124	Payroll Entry	Interfund Balancing Entry		7,833.73	
02/29/2024	25903-125	Payroll Entry	Interfund Balancing Entry	11,301.73		
02/29/2024	26060-44	Cash Receipts	9997-2024 GKC Chi Rho Camp-Regfox		6.87	
02/29/2024	26060-47	Cash Receipts	9997-2024 GKC CYF Camp-Regfox		7.78	
02/29/2024	26060-50	Cash Receipts	9997-2024 GKC Camps-Regfox		71.52	
02/29/2024	26060-52	Cash Receipts	9997-2024 GKC Tall Oaks Volunteer Weekend-Regfox		33.64	
02/29/2024	25915-173	Raiser's Edge	Interfund Balancing Entry	250.00		
02/29/2024	25915-174	Raiser's Edge	Interfund Balancing Entry		10.46	
02/29/2024	25964-29	Allocation Entry	Direct Allocation-CCF 18-3/8/2024	28.86		
02/29/2024	25972-4	Allocation Entry	Direct Allocation-DMF Foxwood-3/8/2024	203.95		
02/29/2024	25974-4	Allocation Entry	Direct Allocation-DMF GKC-3/8/2024	5,501.86		
02/29/2024	26024-7	Allocation Entry	Direct Allocation-RECON GKC-3/8/2024	65.00		
02/29/2024	26060-42	Cash Receipts	Deposit 9997 - Summarized Cash Receipts Receipt	2,856.22		
03/01/2024	26082-37	Raiser's Edge	Interfund Balancing Entry	25.00		
03/01/2024	26385-316	Journal Entry	Interfund Balancing Entry		1,567.50	
03/05/2024	26079-901	Accounts Payable	Tall Oaks Camp & Conference Ce-Bank Draft-42674		46,113.00	
03/06/2024	26108-4	Raiser's Edge	Interfund Balancing Entry	1,000.00		
03/06/2024	26236-20	Cash Receipts	Deposit 10075 - Summarized Cash Receipts Receipt	20.00		
03/07/2024	26079-468	Accounts Payable	CCLI Renewal Processing-Computer Check-56471		707.00	
03/11/2024	26079-401	Accounts Payable	Healing Grace Ministries, Inc.-Computer Check-56511		900.00	
03/11/2024	26118-4	Raiser's Edge	Interfund Balancing Entry	100.00		
03/12/2024	26125-420	Accounts Payable	United Camps, Conferences & Re-Bank Draft-42703		1,083.60	
03/12/2024	26125-422	Accounts Payable	United Camps, Conferences & Re-Bank Draft-42704		218.40	
03/12/2024	26125-424	Accounts Payable	United Camps, Conferences & Re-Bank Draft-42705		672.00	
03/12/2024	26125-426	Accounts Payable	United Camps, Conferences & Re-Bank Draft-42706		1,650.60	
03/12/2024	26135-179	Raiser's Edge	Interfund Balancing Entry	75.00		
03/12/2024	26330-240	Accounts Payable	United Camps, Conferences & Re-Bank Draft-42957		1,726.20	
03/12/2024	26330-242	Accounts Payable	United Camps, Conferences & Re-Bank Draft-42958		2,948.40	
03/12/2024	26330-244	Accounts Payable	United Camps, Conferences & Re-Bank Draft-42959		3,360.00	
03/12/2024	26330-246	Accounts Payable	United Camps, Conferences & Re-Bank Draft-42960		2,016.00	
03/12/2024	26330-248	Accounts Payable	United Camps, Conferences & Re-Bank Draft-42961		7,676.00	
03/13/2024	26125-458	Accounts Payable	Pension Fund of the Christian -Bank Draft-42721		1,588.09	
03/13/2024	26326-619	Accounts Payable	Commerce Bank-Commercial Card-Bank Draft-42943		1,847.33	
03/13/2024	26330-266	Accounts Payable	United Camps, Conferences & Re-Bank Draft-42970		91.00	
03/13/2024	26330-268	Accounts Payable	United Camps, Conferences & Re-Bank Draft-42971		91.00	
03/15/2024	26130-45	Payroll Entry	GKC PJE - 15th Payroll		10,258.93	
03/15/2024	26130-46	Payroll Entry	GKC Payroll Taxes 15th Payroll		909.18	
03/15/2024	26130-124	Payroll Entry	Interfund Balancing Entry		7,833.41	

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>Account:</b>	<b>370-1000-0000 (Cash held with (due to) OGMP)</b>					
03/15/2024	26130-125	Payroll Entry	Interfund Balancing Entry	11,218.11		
03/18/2024	26175-4	Raiser's Edge	Interfund Balancing Entry	9,940.80		
03/18/2024	26236-2	Cash Receipts	Deposit 10048 - Summarized Cash Receipts Receipt	30,369.00		
03/18/2024	26325-149	Cash Receipts	Deposit 10121 - Summarized Cash Receipts Receipt	440.00		
03/18/2024	26325-151	Cash Receipts	Deposit 10122 - Summarized Cash Receipts Receipt	740.00		
03/18/2024	26342-203	Accounts Payable	AT&T Mobility-Bank Draft-43152		288.15	
03/18/2024	26385-296	Journal Entry	Interfund Balancing Entry		41,504.24	
03/18/2024	26385-297	Journal Entry	Interfund Balancing Entry	11,135.24		
03/18/2024	26385-317	Journal Entry	Interfund Balancing Entry		52,639.12	
03/18/2024	26385-318	Journal Entry	Interfund Balancing Entry	52,639.48		
03/19/2024	26330-344	Accounts Payable	United Camps, Conferences & Re-Bank Draft-43007		925.60	
03/20/2024	26210-102	Raiser's Edge	Interfund Balancing Entry	330.00		
03/26/2024	26186-4	Raiser's Edge	Interfund Balancing Entry	35.00		
03/26/2024	26188-13	Raiser's Edge	Interfund Balancing Entry	570.00		
03/26/2024	26236-39	Cash Receipts	Deposit 10081 - Summarized Cash Receipts Receipt	1,318.01		
03/26/2024	26385-319	Journal Entry	Interfund Balancing Entry		856.18	
03/26/2024	26385-320	Journal Entry	Interfund Balancing Entry	532.64		
03/29/2024	26173-61	Payroll Entry	GKC PJE- 30th Payroll		10,258.93	
03/29/2024	26173-62	Payroll Entry	GKC Payroll Taxes 30th Payroll		909.18	
03/29/2024	26173-178	Payroll Entry	Interfund Balancing Entry		7,833.41	
03/29/2024	26173-179	Payroll Entry	Interfund Balancing Entry	11,218.11		
03/31/2024	25760-999	Journal Entry	Interfund Balancing Entry		1,750.00	
03/31/2024	26345-36	Cash Receipts	10094-2024 GKC Chi Rho Camp-Regfox		8.87	
03/31/2024	26345-39	Cash Receipts	10094-2024 GKC CYF Camp-Regfox		43.23	
03/31/2024	26345-42	Cash Receipts	10094-Camps-Regfox		175.66	
03/31/2024	26235-147	Raiser's Edge	Interfund Balancing Entry	250.00		
03/31/2024	26235-148	Raiser's Edge	Interfund Balancing Entry		7.47	
03/31/2024	26246-29	Allocation Entry	Direct Allocation-CCF 18-4/9/2024	1,318.77		
03/31/2024	26254-4	Allocation Entry	Direct Allocation-DMF Foxwood-4/9/2024	203.95		
03/31/2024	26256-4	Allocation Entry	Direct Allocation-DMF GKC-4/9/2024	7,492.85		
03/31/2024	26304-7	Allocation Entry	Direct Allocation-RECON GKC-4/9/2024	112.50		
03/31/2024	26338-34	Journal Entry	Interfund Balancing Entry		1,712.42	
03/31/2024	26345-34	Cash Receipts	Deposit 10094 - Summarized Cash Receipts Receipt	5,618.63		
03/31/2024	26385-321	Journal Entry	Interfund Balancing Entry	18,338.09		
03/31/2024	26723-8	Cash Receipts	10295-2024 GKC Chi Rho Camp-Regfox		8.87	
03/31/2024	26723-11	Cash Receipts	10295-2024 GKC CYF Camp-Regfox		43.23	
03/31/2024	26723-14	Cash Receipts	10295-Camps-Regfox		175.66	
03/31/2024	26723-6	Cash Receipts	Deposit 10295 - Summarized Cash Receipts Receipt	5,618.63		
03/31/2024	26724-44	Cash Receipts	REVERSE-10094-2024 GKC Chi Rho Camp-Regfox	8.87		
03/31/2024	26724-25	Cash Receipts	REVERSE-10094-2024 GKC Chi Rho Camp-Regfox		197.96	
03/31/2024	26724-46	Cash Receipts	REVERSE-10094-2024 GKC CYF Camp-Regfox	43.23		
03/31/2024	26724-27	Cash Receipts	REVERSE-10094-2024 GKC CYF Camp-Regfox		1,137.26	

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<b>Account:</b>	<b>370-1000-0000 (Cash held with (due to) OGMP)</b>					
03/31/2024	26724-48	Cash Receipts	REVERSE-10094-Camps-Regfox	175.66		
03/31/2024	26724-29	Cash Receipts	REVERSE-10094-Camps-Regfox		4,283.41	
04/03/2024	26390-912	Accounts Payable	Insurance Board-Bank Draft-42921		15,253.75	
04/04/2024	26463-375	Cash Receipts	Deposit 10099 - Summarized Cash Receipts Receipt	6,309.60		
04/04/2024	26069-48	Journal Entry	Interfund Balancing Entry	2,025.71		
04/10/2024	26397-199	Raiser's Edge	Interfund Balancing Entry	75.00		
04/11/2024	26625-361	Accounts Payable	Commerce Bank-Commercial Card-Bank Draft-43665		1,509.46	
04/15/2024	26405-92	Payroll Entry	GKC PJE - 15th Payroll		10,258.93	
04/15/2024	26405-93	Payroll Entry	GKC Payroll Taxes 15th Payroll		909.18	
04/15/2024	26405-141	Payroll Entry	Interfund Balancing Entry		7,833.41	
04/15/2024	26405-142	Payroll Entry	Interfund Balancing Entry	11,218.11		
04/15/2024	26609-480	Accounts Payable	Pension Fund of the Christian -Bank Draft-43424		1,588.09	
04/15/2024	26609-504	Accounts Payable	United Camps, Conferences & Re-Bank Draft-43436		3,430.00	
04/16/2024	26609-516	Accounts Payable	Tall Oaks Camp & Conference Ce-Bank Draft-43442		726.00	
04/17/2024	26620-15	Cash Receipts	Deposit 10205 - Summarized Cash Receipts Receipt	11,135.24		
04/17/2024	26643-88	Accounts Payable	AT&T Mobility-Bank Draft-43699		283.19	
04/23/2024	26390-1235	Accounts Payable	Janet Brooks-Computer Check-56880		202.12	
04/23/2024	26390-1289	Accounts Payable	One License-Computer Check-56902		292.90	
04/23/2024	26623-589	Accounts Payable	Paula Lee Diehl-Bank Draft-43522		770.95	
04/24/2024	26623-601	Accounts Payable	Tall Oaks Camp & Conference Ce-Bank Draft-43528		528.00	
04/30/2024	25760-1000	Journal Entry	Interfund Balancing Entry		1,750.00	
04/30/2024	26407-90	Payroll Entry	GKC PJE- 30th Payroll		10,258.93	
04/30/2024	26407-91	Payroll Entry	GKC Payroll Taxes 30th Payroll		909.18	
04/30/2024	26407-128	Payroll Entry	Interfund Balancing Entry		7,833.41	
04/30/2024	26407-129	Payroll Entry	Interfund Balancing Entry	11,218.11		
04/30/2024	26611-29	Cash Receipts	10234-2024 GKC Adult Camp-Regfox		121.06	
04/30/2024	26611-32	Cash Receipts	10234-2024 GKC Chi Rho Camp-Regfox		89.97	
04/30/2024	26611-35	Cash Receipts	10234-2024 GKC CYF Camp-Regfox		229.01	
04/30/2024	26611-37	Cash Receipts	10234-2024 GKC Day Camp 1-Regfox		12.86	
04/30/2024	26611-39	Cash Receipts	10234-2024 GKC Eighter's Camp-Regfox		106.96	
04/30/2024	26611-41	Cash Receipts	10234-2024 GKC Family Camp-Regfox		11.86	
04/30/2024	26611-43	Cash Receipts	10234-2024 GKC Grandparent's Camp 1-Regfox		120.22	
04/30/2024	26611-45	Cash Receipts	10234-2024 GKC Grandparent's Camp 2-Regfox		64.29	
04/30/2024	26611-47	Cash Receipts	10234-2024 GKC Junior Camp-Regfox		113.11	
04/30/2024	26611-49	Cash Receipts	10234-2024 GKC Summer Tall Oaks Volunteer Weekend-Regfox		26.66	
04/30/2024	26611-82	Cash Receipts	10234-GKCONLINE_Contextual_AR201B-Regfox		28.96	
04/30/2024	26500-219	Raiser's Edge	Interfund Balancing Entry	250.00		
04/30/2024	26500-220	Raiser's Edge	Interfund Balancing Entry		10.46	
04/30/2024	26524-29	Allocation Entry	Direct Allocation-CCF 18-5/8/2024	28.86		
04/30/2024	26532-4	Allocation Entry	Direct Allocation-DMF Foxwood-5/8/2024	1,172.71		
04/30/2024	26534-4	Allocation Entry	Direct Allocation-DMF GKC-5/8/2024	3,678.83		
04/30/2024	26585-7	Allocation Entry	Direct Allocation-RECON GKC-5/8/2024	3.50		

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>Account:</b>	<b>370-1000-0000 (Cash held with (due to) OGMP)</b>					
04/30/2024	26611-27	Cash Receipts	Deposit 10234 - Summarized Cash Receipts Receipt	20,120.44		
04/30/2024	26624-211	Journal Entry	Interfund Balancing Entry	4,505.00		
04/30/2024	26817-8	Cash Receipts	10350-2024 GKC Adult Camp-Regfox		121.06	
04/30/2024	26817-11	Cash Receipts	10350-2024 GKC Chi Rho Camp-Regfox		89.97	
04/30/2024	26817-14	Cash Receipts	10350-2024 GKC CYF Camp-Regfox		229.01	
04/30/2024	26817-16	Cash Receipts	10350-2024 GKC Day Camp 1-Regfox		12.86	
04/30/2024	26817-18	Cash Receipts	10350-2024 GKC Family Camp-Regfox		11.86	
04/30/2024	26817-20	Cash Receipts	10350-2024 GKC Grandparent's Camp 1-Regfox		120.22	
04/30/2024	26817-22	Cash Receipts	10350-2024 GKC Grandparent's Camp 2-Regfox		64.29	
04/30/2024	26817-24	Cash Receipts	10350-2024 GKC Junior Camp-Regfox		113.11	
04/30/2024	26817-26	Cash Receipts	10350-2024 GKC Summer Tall Oaks Volunteer Weekend-Regfox		26.66	
04/30/2024	26817-60	Cash Receipts	10350-GKCONLINE_Contextual_AR201B-Regfox		28.96	
04/30/2024	26817-75	Cash Receipts	10350-2024 GKC Eighter's Camp-Regfox		106.96	
04/30/2024	26817-6	Cash Receipts	Deposit 10350 - Summarized Cash Receipts Receipt	20,120.44		
04/30/2024	26818-61	Cash Receipts	REVERSE-10234-2024 GKC Chi Rho Camp-Regfox	89.97		
04/30/2024	26818-2	Cash Receipts	REVERSE-10234-2024 GKC Chi Rho Camp-Regfox		2,008.92	
04/30/2024	26818-63	Cash Receipts	REVERSE-10234-2024 GKC CYF Camp-Regfox	229.01		
04/30/2024	26818-4	Cash Receipts	REVERSE-10234-2024 GKC CYF Camp-Regfox		5,340.41	
04/30/2024	26818-59	Cash Receipts	REVERSE-10234-2024 GKC Adult Camp-Regfox	121.06		
04/30/2024	26818-6	Cash Receipts	REVERSE-10234-2024 GKC Adult Camp-Regfox		2,714.92	
04/30/2024	26818-65	Cash Receipts	REVERSE-10234-2024 GKC Day Camp 1-Regfox	12.86		
04/30/2024	26818-8	Cash Receipts	REVERSE-10234-2024 GKC Day Camp 1-Regfox		174.74	
04/30/2024	26818-67	Cash Receipts	REVERSE-10234-2024 GKC Eighter's Camp-Regfox	106.96		
04/30/2024	26818-10	Cash Receipts	REVERSE-10234-2024 GKC Eighter's Camp-Regfox		2,525.00	
04/30/2024	26818-69	Cash Receipts	REVERSE-10234-2024 GKC Family Camp-Regfox	11.86		
04/30/2024	26818-12	Cash Receipts	REVERSE-10234-2024 GKC Family Camp-Regfox		272.70	
04/30/2024	26818-71	Cash Receipts	REVERSE-10234-2024 GKC Grandparent's Camp 1-Regfox	120.22		
04/30/2024	26818-14	Cash Receipts	REVERSE-10234-2024 GKC Grandparent's Camp 1-Regfox		2,568.94	
04/30/2024	26818-73	Cash Receipts	REVERSE-10234-2024 GKC Grandparent's Camp 2-Regfox	64.29		
04/30/2024	26818-16	Cash Receipts	REVERSE-10234-2024 GKC Grandparent's Camp 2-Regfox		1,389.15	
04/30/2024	26818-75	Cash Receipts	REVERSE-10234-2024 GKC Junior Camp-Regfox	113.11		
04/30/2024	26818-18	Cash Receipts	REVERSE-10234-2024 GKC Junior Camp-Regfox		2,490.66	
04/30/2024	26818-77	Cash Receipts	REVERSE-10234-2024 GKC Summer Tall Oaks Volunteer Weekend-R	26.66		
04/30/2024	26818-20	Cash Receipts	REVERSE-10234-2024 GKC Summer Tall Oaks Volunteer Weekend-R		250.00	
04/30/2024	26818-98	Cash Receipts	REVERSE-10234-GKCONLINE_Contextual_AR201B-Regfox	28.96		
04/30/2024	26818-22	Cash Receipts	REVERSE-10234-GKCONLINE_Contextual_AR201B-Regfox		385.00	
04/30/2024	26610-29	Journal Entry	Interfund Balancing Entry	2.78		
05/01/2024	26633-4	Raiser's Edge	Interfund Balancing Entry	35.00		
05/01/2024	26811-2	Cash Receipts	Deposit 10261 - Summarized Cash Receipts Receipt	1,318.01		
05/01/2024	27603-511	Journal Entry	Interfund Balancing Entry		3,066.62	
05/01/2024	27603-512	Journal Entry	Interfund Balancing Entry	3,169.73		
05/10/2024	26796-218	Raiser's Edge	Interfund Balancing Entry	75.00		

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>Account:</b>	<b>370-1000-0000 (Cash held with (due to) OGMP)</b>					
05/14/2024	26999-995	Accounts Payable	Commerce Bank-Commercial Card-Bank Draft-44241		3,169.73	
05/15/2024	26672-24	Payroll Entry	GKC PJE - 15th Payroll		10,258.93	
05/15/2024	26672-25	Payroll Entry	GKC Payroll Taxes 15th Payroll		909.18	
05/15/2024	26672-125	Payroll Entry	Interfund Balancing Entry		7,833.41	
05/15/2024	26672-126	Payroll Entry	Interfund Balancing Entry	11,218.11		
05/15/2024	26747-37	Accounts Payable	Pension Fund of the Christian -Bank Draft-43895		1,588.09	
05/15/2024	26811-4	Cash Receipts	Deposit 10305 - Summarized Cash Receipts Receipt	8,966.36		
05/17/2024	26692-1086	Accounts Payable	Allison Bright-Computer Check-57114		472.20	
05/17/2024	27090-157	Accounts Payable	AT&T Mobility-Bank Draft-44292		308.27	
05/20/2024	26745-517	Accounts Payable	Tall Oaks Camp & Conference Ce-Bank Draft-43846		726.00	
05/22/2024	26718-9	Journal Entry	Interfund Balancing Entry	500.00		
05/22/2024	26788-118	Raiser's Edge	Interfund Balancing Entry	50.00		
05/22/2024	27009-45	Cash Receipts	Deposit 10309 - Summarized Cash Receipts Receipt	397.80		
05/31/2024	25760-1001	Journal Entry	Interfund Balancing Entry		1,750.00	
05/31/2024	26787-49	Payroll Entry	GKC PJE- 30th Payroll		10,258.93	
05/31/2024	26787-50	Payroll Entry	GKC Payroll Taxes 30th Payroll		909.18	
05/31/2024	26787-157	Payroll Entry	Interfund Balancing Entry		7,833.41	
05/31/2024	26787-158	Payroll Entry	Interfund Balancing Entry	11,218.11		
05/31/2024	26815-244	Raiser's Edge	Interfund Balancing Entry	250.00		
05/31/2024	26815-245	Raiser's Edge	Interfund Balancing Entry		10.46	
05/31/2024	26837-29	Allocation Entry	Direct Allocation-CCF 18-6/7/2024	28.86		
05/31/2024	26845-4	Allocation Entry	Direct Allocation-DMF Foxwood-6/7/2024	244.74		
05/31/2024	26847-4	Allocation Entry	Direct Allocation-DMF GKC-6/7/2024	4,350.16		
05/31/2024	26849-4	Allocation Entry	Direct Allocation-D 1702121-6/7/2024	186.95		
05/31/2024	26718-19	Journal Entry	Interfund Balancing Entry	1,955.00		
05/31/2024	26812-379	Cash Receipts	Interfund Balancing Entry		640.58	
05/31/2024	26812-380	Cash Receipts	Interfund Balancing Entry	10,914.45		
05/31/2024	27425-52	Journal Entry	Interfund Balancing Entry	211.45		
05/31/2024	27425-53	Journal Entry	Interfund Balancing Entry		219.07	
05/31/2024	27335-522	Journal Entry	Interfund Balancing Entry		27.70	
06/03/2024	27335-212	Journal Entry	Interfund Balancing Entry	227.10		
06/04/2024	27147-619	Accounts Payable	Abigail McCaulley-Computer Check-57334		250.00	
06/05/2024	27147-793	Accounts Payable	Lara Blackwood Pickrel-Bank Draft-44199		250.00	
06/05/2024	27105-4	Raiser's Edge	Interfund Balancing Entry	35.00		
06/05/2024	27146-2	Cash Receipts	Deposit 10369 - Summarized Cash Receipts Receipt	1,538.01		
06/05/2024	27332-70	Cash Receipts	Deposit 10368 - Summarized Cash Receipts Receipt	506.00		
06/07/2024	27188-237	Accounts Payable	Kylie Graham-Bank Draft-44407		32.78	
06/07/2024	27188-257	Accounts Payable	Tall Oaks Camp & Conference Ce-Bank Draft-44411		227.10	
06/07/2024	27188-261	Accounts Payable	Tall Oaks Camp & Conference Ce-Bank Draft-44412		4,873.30	
06/11/2024	27337-446	Accounts Payable	Commerce Bank-Commercial Card-Bank Draft-44827		1,972.32	
06/11/2024	27603-513	Journal Entry	Interfund Balancing Entry		1,624.32	
06/11/2024	27603-514	Journal Entry	Interfund Balancing Entry	1,972.32		

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>Account:</b>	<b>370-1000-0000 (Cash held with (due to) OGMP)</b>					
06/12/2024	27183-171	Raiser's Edge	Interfund Balancing Entry	75.00		
06/12/2024	27341-2	Cash Receipts	Deposit 10403 - Summarized Cash Receipts Receipt	1,822.00		
06/12/2024	27341-8	Cash Receipts	Deposit 10404 - Summarized Cash Receipts Receipt	805.00		
06/12/2024	27417-75	Journal Entry	L Pickrel duplicate payment - return requested		250.00	
06/12/2024	27616-143	Journal Entry	Interfund Balancing Entry	250.00		
06/13/2024	27147-812	Accounts Payable	Just Say Know Ministry-Computer Check-57430		400.00	
06/13/2024	27147-817	Accounts Payable	One License-Computer Check-57436		295.83	
06/13/2024	27616-144	Journal Entry	Interfund Balancing Entry	250.00		
06/14/2024	27164-33	Payroll Entry	GKC PJE - 15th Payroll		10,258.93	
06/14/2024	27164-34	Payroll Entry	GKC Payroll Taxes 15th Payroll		909.18	
06/14/2024	27164-154	Payroll Entry	Interfund Balancing Entry		7,833.41	
06/14/2024	27164-155	Payroll Entry	Interfund Balancing Entry	11,218.11		
06/14/2024	27335-535	Journal Entry	Interfund Balancing Entry	850.00		
06/17/2024	27147-1028	Accounts Payable	Abigail McCaulley-Computer Check-57455		250.00	
06/17/2024	27220-389	Accounts Payable	Pension Fund of the Christian -Bank Draft-44558		1,588.09	
06/17/2024	27337-463	Accounts Payable	AT&T Mobility-Bank Draft-44822		313.27	
06/18/2024	27220-451	Accounts Payable	Paula Lee Diehl-Bank Draft-44567		1,062.50	
06/20/2024	27137-4	Raiser's Edge	Interfund Balancing Entry	25.00		
06/21/2024	27199-133	Cash Receipts	Interfund Balancing Entry		46.52	
06/21/2024	27199-134	Cash Receipts	Interfund Balancing Entry	1,062.90		
06/24/2024	27220-475	Accounts Payable	Kylie Graham-Bank Draft-44586		52.49	
06/26/2024	27220-572	Accounts Payable	Tall Oaks Camp & Conference Ce-Bank Draft-44626		6,027.75	
06/26/2024	27339-6	Cash Receipts	Deposit 10428 - Summarized Cash Receipts Receipt	520.00		
06/27/2024	27199-135	Cash Receipts	Interfund Balancing Entry		310.36	
06/27/2024	27199-136	Cash Receipts	Interfund Balancing Entry	378.75		
06/28/2024	27171-107	Accounts Payable	Lara Blackwood Pickrel-Computer Check-57582		156.17	
06/28/2024	27171-119	Accounts Payable	Belton School District 124-Computer Check-57580		121.00	
06/28/2024	27171-151	Accounts Payable	Natalie Milne-Computer Check-57602		210.56	
06/28/2024	27171-191	Accounts Payable	Audrey Steitz-Computer Check-57612		15.39	
06/28/2024	27172-89	Payroll Entry	GKC PJE- 30th Payroll		10,258.93	
06/28/2024	27172-90	Payroll Entry	GKC Payroll Taxes 30th Payroll		909.18	
06/28/2024	27172-190	Payroll Entry	Interfund Balancing Entry		7,833.41	
06/28/2024	27172-191	Payroll Entry	Interfund Balancing Entry	11,218.11		
06/30/2024	25760-1002	Journal Entry	Interfund Balancing Entry		1,750.00	
06/30/2024	26933-4	Allocation Entry	Direct Allocation-BB GKC-6/11/2024		16.02	
06/30/2024	26952-29	Allocation Entry	Direct Allocation-CCF 18-6/11/2024		1,434.21	
06/30/2024	26953-28	Allocation Entry	Direct Allocation-D 19001-6/11/2024		8.27	
06/30/2024	26961-4	Allocation Entry	Direct Allocation-DMF Foxwood-6/11/2024		1,825.35	
06/30/2024	26963-4	Allocation Entry	Direct Allocation-DMF GKC-6/11/2024		25,474.77	
06/30/2024	26965-4	Allocation Entry	Direct Allocation-D 1702121-6/11/2024		186.95	
06/30/2024	27020-4	Allocation Entry	Direct Allocation-BB GKC-6/14/2024	16.02		
06/30/2024	27039-29	Allocation Entry	Direct Allocation-CCF 18-6/14/2024	1,434.21		



Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>Account:</b>	<b>370-1000-0000 (Cash held with (due to) OGMP)</b>					
06/30/2024	27040-28	Allocation Entry	Direct Allocation-D 19001-6/14/2024	8.27		
06/30/2024	27048-4	Allocation Entry	Direct Allocation-DMF Foxwood-6/14/2024	1,825.35		
06/30/2024	27050-4	Allocation Entry	Direct Allocation-DMF GKC-6/14/2024	25,474.77		
06/30/2024	27052-4	Allocation Entry	Direct Allocation-D 1702121-6/14/2024	186.95		
06/30/2024	27211-154	Raiser's Edge	Interfund Balancing Entry	250.00		
06/30/2024	27211-155	Raiser's Edge	Interfund Balancing Entry		10.46	
06/30/2024	27241-29	Allocation Entry	Direct Allocation-CCF 18-7/9/2024	9,315.53		
06/30/2024	27249-4	Allocation Entry	Direct Allocation-DMF Foxwood-7/9/2024	1,558.18		
06/30/2024	27251-4	Allocation Entry	Direct Allocation-DMF GKC-7/9/2024	6,278.85		
06/30/2024	27253-4	Allocation Entry	Direct Allocation-D 1702121-7/9/2024	186.95		
06/30/2024	27313-7	Allocation Entry	Direct Allocation-RECON GKC-7/9/2024	125.00		
06/30/2024	27332-141	Cash Receipts	Deposit 10459 - Summarized Cash Receipts Receipt	2,238.82		
06/30/2024	27346-44	Journal Entry	Interfund Balancing Entry		16,011.16	
06/30/2024	27346-45	Journal Entry	Interfund Balancing Entry	18,082.71		
06/30/2024	27335-208	Journal Entry	Interfund Balancing Entry	1,084.42		
06/30/2024	27209-144	Cash Receipts	Interfund Balancing Entry	4,246.27		
06/30/2024	27209-145	Cash Receipts	Interfund Balancing Entry		1,262.73	
06/30/2024	27209-146	Allocation Entry	Interfund Balancing Entry		107.49	
06/30/2024	27335-275	Journal Entry	Interfund Balancing Entry	1,084.42		
06/30/2024	27335-276	Journal Entry	Interfund Balancing Entry		3,323.24	
06/30/2024	27335-523	Journal Entry	Interfund Balancing Entry	4,407.66		
06/30/2024	27335-524	Journal Entry	Interfund Balancing Entry		4,555.22	
07/01/2024	27430-1065	Accounts Payable	Kylie Graham-Bank Draft-44659		112.77	
07/01/2024	27430-997	Accounts Payable	Tall Oaks Camp & Conference Ce-Bank Draft-44670		19,490.00	
07/01/2024	27495-12	Accounts Payable	REVERSE-Kevin Harris-Computer Check-54668	250.00		
07/01/2024	27495-14	Accounts Payable	REVERSE-Mickey Dean-Computer Check-55753	250.00		
07/01/2024	27603-148	Journal Entry	Interfund Balancing Entry	6,000.00		
07/02/2024	27210-117	Accounts Payable	Fellowship Christian Church-Computer Check-57635		850.00	
07/02/2024	27210-128	Accounts Payable	Hickman Mills C-1 School Distr-Computer Check-57641		121.00	
07/02/2024	27210-129	Accounts Payable	Grandview School District-Computer Check-57639		121.00	
07/02/2024	27210-156	Accounts Payable	Emily Watson-Computer Check-57660		132.14	
07/02/2024	27210-157	Accounts Payable	Henry Seitz-Computer Check-57655		13.87	
07/02/2024	27210-155	Accounts Payable	Sydney McMachen-Computer Check-57648		26.03	
07/02/2024	27210-161	Accounts Payable	Synergy Services-Computer Check-57658		302.00	
07/02/2024	27210-185	Accounts Payable	Ryan Sprugel-Computer Check-57656		97.67	
07/02/2024	27210-175	Accounts Payable	Charlie Jin-Computer Check-57664		6.47	
07/02/2024	27426-95	Journal Entry	Interfund Balancing Entry	34.96		
07/05/2024	27432-191	Journal Entry	Interfund Balancing Entry	494.90		
07/05/2024	27432-192	Journal Entry	Interfund Balancing Entry		21.88	
07/05/2024	27496-673	Cash Receipts	Deposit 10457 - Summarized Cash Receipts Receipt	6,462.93		
07/08/2024	27353-142	Raiser's Edge	Interfund Balancing Entry	1,280.00		
07/08/2024	27426-43	Journal Entry	Interfund Balancing Entry		606.00	

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>Account:</b>	<b>370-1000-0000 (Cash held with (due to) OGMP)</b>					
07/08/2024	27426-44	Journal Entry	Interfund Balancing Entry	23.10		
07/09/2024	27430-819	Accounts Payable	Pension Fund of the Christian -Bank Draft-44741		1,588.09	
07/09/2024	27665-10	Raiser's Edge	Interfund Balancing Entry	50.00		
07/09/2024	27665-17	Raiser's Edge	Interfund Balancing Entry	50.00		
07/09/2024	27665-18	Raiser's Edge	Interfund Balancing Entry		51.49	
07/10/2024	27433-168	Raiser's Edge	Interfund Balancing Entry	75.00		
07/10/2024	27488-34	Accounts Payable	Insurance Board-Bank Draft-45063		15,253.75	
07/11/2024	27432-193	Journal Entry	Interfund Balancing Entry	636.30		
07/11/2024	27432-194	Journal Entry	Interfund Balancing Entry		26.70	
07/11/2024	27496-190	Cash Receipts	Deposit 10486 - Summarized Cash Receipts Receipt	300.00		
07/11/2024	27496-193	Cash Receipts	Deposit 10487 - Summarized Cash Receipts Receipt	3,985.00		
07/11/2024	27496-202	Cash Receipts	Deposit 10488 - Summarized Cash Receipts Receipt	902.25		
07/12/2024	27608-555	Accounts Payable	Commerce Bank-Commercial Card-Bank Draft-45279		11,245.16	
07/12/2024	27603-201	Journal Entry	Interfund Balancing Entry		7,582.77	
07/12/2024	27603-202	Journal Entry	Interfund Balancing Entry	11,245.16		
07/12/2024	27603-515	Journal Entry	Interfund Balancing Entry		17,670.47	
07/12/2024	27603-516	Journal Entry	Interfund Balancing Entry	18,827.93		
07/15/2024	27419-27	Payroll Entry	GKC PJE - 15th Payroll		10,258.93	
07/15/2024	27419-28	Payroll Entry	GKC Payroll Taxes 15th Payroll		909.18	
07/15/2024	27419-144	Payroll Entry	Interfund Balancing Entry		7,833.41	
07/15/2024	27419-145	Payroll Entry	Interfund Balancing Entry	11,218.11		
07/16/2024	27430-1113	Accounts Payable	White Oaks IT Solutions-Computer Check-57800		100.00	
07/16/2024	27606-215	Accounts Payable	AT&T Mobility-Bank Draft-45181		313.27	
07/19/2024	27430-1459	Accounts Payable	Tall Oaks Camp & Conference Ce-Bank Draft-44996		9,291.40	
07/23/2024	27454-6	Raiser's Edge	Interfund Balancing Entry	565.00		
07/23/2024	27496-183	Cash Receipts	Deposit 10484 - Summarized Cash Receipts Receipt	150.00		
07/23/2024	27496-213	Cash Receipts	Deposit 10489 - Summarized Cash Receipts Receipt	1,538.01		
07/23/2024	27496-264	Cash Receipts	Deposit 10504 - Summarized Cash Receipts Receipt	1,750.00		
07/23/2024	27496-271	Cash Receipts	Deposit 10505 - Summarized Cash Receipts Receipt	2,411.00		
07/23/2024	27496-288	Cash Receipts	Deposit 10506 - Summarized Cash Receipts Receipt	2,410.00		
07/23/2024	27496-295	Cash Receipts	Deposit 10507 - Summarized Cash Receipts Receipt	1,457.83		
07/25/2024	27432-240	Journal Entry	Interfund Balancing Entry	145.00		
07/25/2024	27432-241	Journal Entry	Interfund Balancing Entry		8.24	
07/26/2024	27430-1521	Accounts Payable	Mickey Dean-Computer Check-57855		250.00	
07/26/2024	27665-11	Raiser's Edge	Interfund Balancing Entry	200.00		
07/26/2024	27665-19	Raiser's Edge	Interfund Balancing Entry	200.00		
07/26/2024	27665-20	Raiser's Edge	Interfund Balancing Entry		208.97	
07/29/2024	27607-215	Accounts Payable	Tall Oaks Camp & Conference Ce-Bank Draft-45246		21,104.10	
07/30/2024	27436-160	Accounts Payable	Janet Brooks-Computer Check-57865		840.00	
07/30/2024	27436-264	Accounts Payable	Paula Fulkerson-Computer Check-57876		490.00	
07/30/2024	27436-220	Accounts Payable	Independence Boulevard Christi-Computer Check-57905		3,350.00	
07/30/2024	27436-226	Accounts Payable	Kevin Harris-Computer Check-57901		250.00	

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>Account:</b>	<b>370-1000-0000 (Cash held with (due to) OGMP)</b>					
07/30/2024	27471-4	Raiser's Edge	Interfund Balancing Entry	500.00		
07/30/2024	27496-375	Cash Receipts	Deposit 10545 - Summarized Cash Receipts Receipt	2,343.85		
07/30/2024	27496-427	Cash Receipts	Deposit 10553 - Summarized Cash Receipts Receipt	2,110.00		
07/31/2024	25760-1003	Journal Entry	Interfund Balancing Entry		1,750.00	
07/31/2024	27432-298	Journal Entry	Interfund Balancing Entry	280.00		
07/31/2024	27432-299	Journal Entry	Interfund Balancing Entry		18.66	
07/31/2024	27490-36	Payroll Entry	GKC PJE- 30th Payroll		10,258.93	
07/31/2024	27490-37	Payroll Entry	GKC Payroll Taxes 30th Payroll		909.18	
07/31/2024	27503-4	Allocation Entry	Direct Allocation-BB GKC-8/8/2024	10.23		
07/31/2024	27514-29	Allocation Entry	Direct Allocation-CCF 18-8/8/2024	28.86		
07/31/2024	27522-4	Allocation Entry	Direct Allocation-DMF Foxwood-8/8/2024	407.90		
07/31/2024	27524-4	Allocation Entry	Direct Allocation-DMF GKC-8/8/2024	12,166.93		
07/31/2024	27526-4	Allocation Entry	Direct Allocation-D 1702121-8/8/2024	186.95		
07/31/2024	27582-7	Allocation Entry	Direct Allocation-RECON GKC-8/8/2024	25.00		
07/31/2024	27490-152	Payroll Entry	Interfund Balancing Entry		7,833.41	
07/31/2024	27490-153	Payroll Entry	Interfund Balancing Entry	11,218.11		
07/31/2024	27603-135	Journal Entry	Interfund Balancing Entry	405.00		
08/05/2024	27657-315	Accounts Payable	Janet Brooks-Computer Check-57945		135.50	
08/06/2024	27688-98	Cash Receipts	Deposit 10576 - Summarized Cash Receipts Receipt	1,170.00		
08/08/2024	27687-159	Cash Receipts	Interfund Balancing Entry		9.92	
08/08/2024	27687-160	Cash Receipts	Interfund Balancing Entry	155.00		
08/12/2024	27681-168	Raiser's Edge	Interfund Balancing Entry	175.00		
08/13/2024	27688-59	Cash Receipts	Deposit 10617 - Summarized Cash Receipts Receipt	3,030.00		
08/13/2024	27688-65	Cash Receipts	Deposit 10618 - Summarized Cash Receipts Receipt	2,340.00		
08/14/2024	27872-359	Accounts Payable	Pension Fund of the Christian -Bank Draft-45630		1,588.09	
08/15/2024	27691-34	Payroll Entry	GKC PJE - 15th Payroll		10,232.74	
08/15/2024	27691-35	Payroll Entry	GKC Payroll Taxes 15th Payroll		935.37	
08/15/2024	27687-161	Cash Receipts	Interfund Balancing Entry		14.92	
08/15/2024	27687-162	Cash Receipts	Interfund Balancing Entry	250.00		
08/15/2024	27703-238	Raiser's Edge	Interfund Balancing Entry	50.00		
08/15/2024	27703-239	Raiser's Edge	Interfund Balancing Entry		1.75	
08/15/2024	27691-182	Payroll Entry	Interfund Balancing Entry		7,833.41	
08/15/2024	27691-183	Payroll Entry	Interfund Balancing Entry	11,218.11		
08/16/2024	27879-155	Accounts Payable	AT&T Mobility-Bank Draft-46080		313.32	
08/19/2024	27660-88	Accounts Payable	Paula Fulkerson-Computer Check-58075		721.20	
08/19/2024	27660-127	Accounts Payable	MORE2-Computer Check-58087		1,600.00	
08/20/2024	27871-2	Cash Receipts	Deposit 10616 - Summarized Cash Receipts Receipt	1,538.01		
08/21/2024	27865-107	Accounts Payable	Office of Disciples Women-Bank Draft-45553		395.15	
08/22/2024	27687-394	Cash Receipts	Interfund Balancing Entry		20.73	
08/22/2024	27687-395	Cash Receipts	Interfund Balancing Entry	300.00		
08/22/2024	27703-240	Raiser's Edge	Interfund Balancing Entry	300.00		
08/22/2024	27703-241	Raiser's Edge	Interfund Balancing Entry		9.30	

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>Account: 370-1000-0000 (Cash held with (due to) OGMP)</b>						
08/28/2024	27863-274	Accounts Payable	Paula Lee Diehl-Bank Draft-45501		689.20	
08/29/2024	27687-396	Cash Receipts	Interfund Balancing Entry		11.02	
08/29/2024	27687-397	Cash Receipts	Interfund Balancing Entry	150.00		
08/30/2024	27691-42	Payroll Entry	GKC PJE- 30th Payroll		10,232.74	
08/30/2024	27691-43	Payroll Entry	GKC Payroll Taxes 30th Payroll		935.37	
08/30/2024	27691-185	Payroll Entry	Interfund Balancing Entry		7,833.41	
08/30/2024	27691-186	Payroll Entry	Interfund Balancing Entry	11,218.11		
08/31/2024	25760-1004	Journal Entry	Interfund Balancing Entry		1,750.00	
08/31/2024	27779-29	Allocation Entry	Direct Allocation-CCF 18-9/9/2024	28.86		
08/31/2024	27787-4	Allocation Entry	Direct Allocation-DMF Foxwood-9/9/2024	203.95		
08/31/2024	27789-4	Allocation Entry	Direct Allocation-DMF GKC-9/9/2024	1,849.72		
08/31/2024	27791-4	Allocation Entry	Direct Allocation-D 1702121-9/9/2024	186.95		
08/31/2024	27843-7	Allocation Entry	Direct Allocation-RECON GKC-9/9/2024	150.00		
08/31/2024	27864-101	Journal Entry	Interfund Balancing Entry		500.00	
08/31/2024	27864-199	Journal Entry	Interfund Balancing Entry		500.00	
08/31/2024	27864-200	Journal Entry	Interfund Balancing Entry	905.00		
				675,664.28	793,613.72	
08/31/2024			<i>Account Net Change</i>			(117,949.44)
08/31/2024			<i>Account Ending Balance</i>			188,646.41
<b>Account: 370-1059-0000 (US Bank)</b>						
01/01/2024			<i>Account Beginning Balance</i>			13,167.92
02/02/2024	26058-66	Cash Receipts	Deposit 933 - Summarized Cash Receipts Receipt	92.00		
03/18/2024	26228-40	Cash Receipts	Deposit 940 - Summarized Cash Receipts Receipt	556.36		
07/11/2024	27491-9	Cash Receipts	Deposit 959 - Summarized Cash Receipts Receipt	20.00		
				668.36	0.00	
08/31/2024			<i>Account Net Change</i>			668.36
08/31/2024			<i>Account Ending Balance</i>			13,836.28
<b>Account: 370-1400-0000 (CCF Distribution in Transit)</b>						
01/01/2024			<i>Account Beginning Balance</i>			19,482.91
01/05/2024	25800-82	Cash Receipts	9788-3876 Christian Church of Greater Kansas Cit-CCF		239.57	
01/05/2024	25800-86	Cash Receipts	9788-4212 Christian Church of Greater Kansas Cit-CCF		1,458.88	
01/05/2024	25800-87	Cash Receipts	9788-4213 Christian Church of Greater Kansas Cit-CCF		844.29	
01/05/2024	25800-100	Cash Receipts	9788-4705 Christian Church of Greater Kansas Cit-CCF		639.56	
01/05/2024	25800-125	Cash Receipts	9788-8331 Christian Church of Greater Kansas Cit-CCF		2,601.33	
01/05/2024	25800-197	Cash Receipts	9789-Christian Church of Greater Kansas City For-CCF		5,843.14	
01/05/2024	25800-557	Cash Receipts	9789-Christian Church of Greater Kansas City Wes-CCF		7,856.14	
03/31/2024	26344-307	Journal Entry	1st qtr GKC CCF activity	8,335.31		
04/04/2024	26463-374	Cash Receipts	10099-3876 Christian Church of Greater Kansas Cit-CCF		255.94	
04/04/2024	26463-380	Cash Receipts	10099-4212 Christian Church of Greater Kansas Cit-CCF		1,608.76	
04/04/2024	26463-381	Cash Receipts	10099-4213 Christian Church of Greater Kansas Cit-CCF		912.16	

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>Account:</b>	<b>370-1400-0000 (CCF Distribution in Transit)</b>					
04/04/2024	26463-394	Cash Receipts	10099-4705 Christian Church of Greater Kansas Cit-CCF		691.00	
04/04/2024	26463-414	Cash Receipts	10099-8331 Christian Church of Greater Kansas Cit-CCF		2,841.74	
04/04/2024	26069-46	Journal Entry	MR10099 4535 all to 372		2,025.71	
06/30/2024	27346-35	Journal Entry	2nd qtr GKC CCF activity	6,462.93		
07/05/2024	27496-671	Cash Receipts	10457-3876 Christian Church of Greater Kansas Cit-CCF		257.59	
07/05/2024	27496-679	Cash Receipts	10457-4212 Christian Church of Greater Kansas Cit-CCF		1,645.12	
07/05/2024	27496-681	Cash Receipts	10457-4213 Christian Church of Greater Kansas Cit-CCF		930.93	
07/05/2024	27496-701	Cash Receipts	10457-4705 Christian Church of Greater Kansas Cit-CCF		705.38	
07/05/2024	27496-737	Cash Receipts	10457-8331 Christian Church of Greater Kansas Cit-CCF		2,923.91	
				14,798.24	34,281.15	
08/31/2024			<i>Account Net Change</i>			(19,482.91)
08/31/2024			<i>Account Ending Balance</i>			0.00
<b>Account:</b>	<b>370-1450-0000 (Due from Tall Oaks Camp &amp; Conf Ctr, Inc.)</b>					
01/01/2024			<i>Account Beginning Balance</i>			4,320.00
01/23/2024	26385-305	Journal Entry	UCCR invoice for Fundraiser	100.00		
01/31/2024	26385-307	Journal Entry	January gifts to TO		9,393.75	
02/01/2024	26385-288	Journal Entry	1st qtr liability insurance 73% of premiums is Tall Oaks	11,135.24		
02/06/2024	26385-286	Journal Entry	Miller Management invoice paid on behalf of Tall Oaks	1,440.00		
02/28/2024	26385-309	Journal Entry	Feb gifts to TO		6,351.35	
03/01/2024	26079-283	Accounts Payable	Tall Oaks Camp -GKC:--2007560	46,113.00		
03/01/2024	26385-301	Journal Entry	Commerce Cr cd Plumbing by fish repairs & maint at TO	275.00		
03/01/2024	26385-302	Journal Entry	Commerce Cr cd Plumbing by fish repairs & maint at TO	1,292.50		
03/18/2024	26385-290	Journal Entry	2nd qtr liability insurance 73% of premiums is Tall Oaks	11,135.24		
03/26/2024	26385-299	Journal Entry	Leavenworth County Property Taxes	323.54		
03/31/2024	26385-311	Journal Entry	March gifts to TO		18,338.09	
04/17/2024	26606-165	Journal Entry	MR 10205 Tall Oaks Inc 1st qtr ins pymt		11,135.24	
04/30/2024	26624-210	Journal Entry	Transfer to TO Inc.		4,505.00	
05/31/2024	26718-18	Journal Entry	Transfer to TO Inc May contributions		1,955.00	
06/30/2024	27335-207	Journal Entry	Transter to TO Inc June contributions		1,084.42	
07/31/2024	27603-133	Journal Entry	Transfer to TO Inc July contributions		405.00	
08/01/2024	27335-530	Journal Entry	3rd qtr Insurance Board Premium	11,135.24		
08/31/2024	27864-198	Journal Entry	Transfer to TO Inc Aug contributions		405.00	
				82,949.76	53,572.85	
08/31/2024			<i>Account Net Change</i>			29,376.91
08/31/2024			<i>Account Ending Balance</i>			33,696.91
<b>Account:</b>	<b>370-1490-0000 (Promissory Notes 7457 Cherokee Dr)</b>					
01/01/2024			<i>Account Beginning Balance</i>			259,537.06
02/01/2024	26058-49	Cash Receipts	9953-loan payment-Global Montessori Academy		1,318.01	
02/27/2024	26058-57	Cash Receipts	9976-loan payment-Global Montessori Academy		1,318.01	
02/28/2024	26385-284	Journal Entry	Record interest portion of 2 pymts received	1,070.47		

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>Account: 370-1490-0000 (Promissory Notes 7457 Cherokee Dr)</b>						
03/26/2024	26236-38	Cash Receipts	10081-loan payment-Global Montessori Academy		1,318.01	
03/26/2024	26385-292	Journal Entry	Record interest portion of pymt received	532.64		
05/01/2024	26811-1	Cash Receipts	10261-April loan payment-Global Montessori Academy		787.10	
05/15/2024	26811-5	Cash Receipts	10305-Balloon payment on 100K note-Global Montessori Academy		6,466.36	
06/05/2024	27146-1	Cash Receipts	10369-loan payment-Global Montessori Academy		1,027.71	
07/23/2024	27496-212	Cash Receipts	10489--Global Montessori Academy		1,538.01	
07/23/2024	27603-139	Journal Entry	Interest payment on Promissory Note- July	507.86		
08/20/2024	27871-1	Cash Receipts	10616-replacement for check lost June 2024-Global Montessori Aca		1,032.59	
				2,110.97	14,805.80	
08/31/2024			<i>Account Net Change</i>			(12,694.83)
08/31/2024			<i>Account Ending Balance</i>			246,842.23
<b>Account: 370-1500-0000 (Investment 140203)</b>						
01/01/2024			<i>Account Beginning Balance</i>			52,671.77
06/30/2024	27346-42	Journal Entry	2nd qtr GKC CE activity	836.65		
				836.65	0.00	
08/31/2024			<i>Account Net Change</i>			836.65
08/31/2024			<i>Account Ending Balance</i>			53,508.42
<b>Account: 370-1610-0000 (CCF FCC of KC Endowment Fd)</b>						
01/01/2024			<i>Account Beginning Balance</i>			96,461.31
03/31/2024	26344-282	Journal Entry	1st qtr GKC CCF activity	3,712.55		
06/30/2024	27346-10	Journal Entry	2nd qtr GKC CCF activity	251.71		
				3,964.26	0.00	
08/31/2024			<i>Account Net Change</i>			3,964.26
08/31/2024			<i>Account Ending Balance</i>			100,425.57
<b>Account: 370-1613-0000 (CCF Miller Trust Builder's Fund)</b>						
01/01/2024			<i>Account Beginning Balance</i>			50,999.93
03/31/2024	26344-276	Journal Entry	1st qtr GKC CCF activity	852.33		
06/30/2024	27346-4	Journal Entry	2nd qtr GKC CCF activity	290.84		
				1,143.17	0.00	
08/31/2024			<i>Account Net Change</i>			1,143.17
08/31/2024			<i>Account Ending Balance</i>			52,143.10
<b>Account: 370-1620-0000 (Common Fund)</b>						
01/01/2024			<i>Account Beginning Balance</i>			73,074.78
03/31/2024	26344-283	Journal Entry	1st qtr GKC CCF activity	2,812.47		
06/30/2024	27346-11	Journal Entry	2nd qtr GKC CCF activity	190.68		

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>Account:</b>	<b>370-1620-0000 (Common Fund)</b>					
				3,003.15	0.00	
08/31/2024						Account Net Change 3,003.15
08/31/2024						Account Ending Balance 76,077.93
<b>Account:</b>	<b>370-1630-0000 (CCF Regional Office Endowment)</b>					
01/01/2024						Account Beginning Balance 158,599.56
03/31/2024	26344-280	Journal Entry	1st qtr GKC CCF activity	8,430.10		
06/30/2024	27346-8	Journal Entry	2nd qtr GKC CCF activity		1,308.85	
				8,430.10	1,308.85	
08/31/2024						Account Net Change 7,121.25
08/31/2024						Account Ending Balance 165,720.81
<b>Account:</b>	<b>370-1632-0000 (CCF Reg Office portion of #4535)</b>					
01/01/2024						Account Beginning Balance 199,704.82
03/31/2024	26344-278	Journal Entry	1st qtr GKC CCF activity	10,614.99		
06/30/2024	27346-6	Journal Entry	2nd qtr GKC CCF activity		1,648.07	
				10,614.99	1,648.07	
08/31/2024						Account Net Change 8,966.92
08/31/2024						Account Ending Balance 208,671.74
<b>Account:</b>	<b>370-1670-0000 (CCF Bostick)</b>					
01/01/2024						Account Beginning Balance 280,788.09
03/31/2024	26344-284	Journal Entry	1st qtr GKC CCF activity	14,030.64		
06/30/2024	27346-12	Journal Entry	2nd qtr GKC CCF activity	2,445.38		
				16,476.02	0.00	
08/31/2024						Account Net Change 16,476.02
08/31/2024						Account Ending Balance 297,264.11
<b>Account:</b>	<b>370-1700-0000 (Prepaid Expense)</b>					
01/01/2024						Account Beginning Balance 0.00
01/01/2024	25880-29	Accounts Payable	AT&T Mobility-GKC:--1090053	283.43		
01/01/2024	26995-70	Journal Entry	Clearout AT&T Prepaid Jan		283.43	
03/01/2024	26342-174	Accounts Payable	AT&T Mobility-GKC: Acct 28725--1090053	288.15		
03/01/2024	26995-72	Journal Entry	Clearout AT&T Prepaid March		288.15	
04/01/2024	26625-97	Accounts Payable	Commerce Bank-C-GKC:--1090033	1,509.46		
04/01/2024	26995-68	Journal Entry	Clearout Commerce April prepaid		1,509.46	
04/17/2024	26630-169	Accounts Payable	AT&T Mobility-GKC: Acct 28725--1090053	283.19		
04/17/2024	26643-8	Accounts Payable	REVERSE-ADJUST-AT&T Mobility-GKC: Acct 287258755740--109005		283.19	
05/01/2024	26999-576	Accounts Payable	Commerce Bank-C-GKC:--1090033	3,169.73		
05/01/2024	27603-49	Journal Entry	Clear out Commerce Bank May		3,169.73	
06/11/2024	27337-293	Accounts Payable	Commerce Bank-C-GKC:--1090033	1,972.32		
06/11/2024	27603-68	Journal Entry	Clear out Commerce Bank June		1,972.32	

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>Account: 370-1700-0000 (Prepaid Expense)</b>						
07/12/2024	27608-452	Accounts Payable	Commerce Bank-C-GKC:--1090033	11,245.16		
07/12/2024	27603-200	Journal Entry	Clear out Prepaid Commerce Bank CC		11,245.16	
				18,751.44	18,751.44	
08/31/2024						Account Net Change 0.00
08/31/2024						Account Ending Balance 0.00
<b>Account: 370-1820-0000 (Furniture &amp; Equipment)</b>						
01/01/2024						Account Beginning Balance 20,259.93
08/31/2024						Account Net Change 0.00
08/31/2024						Account Ending Balance 20,259.93
<b>Account: 370-1920-0000 (Accum Deprn F &amp; E)</b>						
01/01/2024						Account Beginning Balance (17,164.69)
08/31/2024						Account Net Change 0.00
08/31/2024						Account Ending Balance (17,164.69)
<b>Account: 370-2000-0000 (Accounts Payable)</b>						
01/01/2024						Account Beginning Balance (5,479.91)
01/01/2024	25748-229	Accounts Payable	Hylant-GKC: INSUBOA-01--2005221		920.00	
01/01/2024	25880-30	Accounts Payable	AT&T Mobility-GKC:--10900531		283.43	
01/11/2024	25851-27	Accounts Payable	Commerce Bank-C-Bank Draft-42067	3,900.00		
01/16/2024	25880-93	Accounts Payable	AT&T Mobility-Bank Draft-42130	283.43		
01/18/2024	25537-383	Accounts Payable	Pension Fund of-Bank Draft-41554	1,579.91		
01/19/2024	25654-181	Accounts Payable	William Rose-Heim-GKC: Mileage expense reimburse--2000164		432.96	
01/23/2024	25542-8	Accounts Payable	First Christian Church-GKC: Co expense farmlink even --170136		500.00	
01/23/2024	25654-323	Accounts Payable	William Rose-He-Bank Draft-41617	432.96		
01/23/2024	25654-270	Accounts Payable	Paula Lee Diehl-GKC: Financial Secretary--2006826		663.00	
01/24/2024	25851-2	Accounts Payable	Independence Boulevard Ch-GKC: For Micah Ministry--260246		759.00	
01/25/2024	25542-21	Accounts Payable	First Christian-Computer Check-56172	500.00		
01/25/2024	25654-389	Accounts Payable	Paula Lee Diehl-Bank Draft-41648	663.00		
01/25/2024	25758-509	Accounts Payable	Pension Fund of the Chris-GKC:--951200		1,588.09	
01/30/2024	25744-115	Accounts Payable	United Camps, Conferences-GKC: MidWinter Camp--2003439		840.00	
01/30/2024	25744-117	Accounts Payable	United Camps, Conferences-GKC:--2003439		730.00	
01/31/2024	25851-8	Accounts Payable	Office of Disciples Women-GKC:--1050217		650.00	
02/01/2024	25873-585	Accounts Payable	Janet Brooks-GKC: Reimbursement of expenses--2002063		374.71	
02/01/2024	25898-235	Accounts Payable	Insurance Board-GKC: Policy PKD002149014 IDDKS--1051213		8,418.75	
02/01/2024	25898-201	Accounts Payable	Insurance Board-GKC: Policy PKD002149014 IDDKS--1051213		6,835.00	
02/01/2024	25919-74	Accounts Payable	AT&T Mobility-GKC: Acct 287258755740--10900531		288.47	
02/01/2024	25919-94	Accounts Payable	Commerce Bank-Commercial -GKC: 01/22/24-zoom-10900335		2,788.64	
02/01/2024	25919-106	Accounts Payable	Commerce Bank-C-GKC: 01/22/24-ring yearly-1090033	3.36		
02/01/2024	26125-45	Accounts Payable	United Camps, Conferences-GKC: Spring Retreat DWM--2003439		218.40	
02/02/2024	25873-840	Accounts Payable	United Camps, C-Bank Draft-41710	730.00		



Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>Account:</b>	<b>370-2000-0000 (Accounts Payable)</b>					
02/02/2024	25873-842	Accounts Payable	United Camps, C-Bank Draft-41711	840.00		
02/05/2024	25891-390	Accounts Payable	Hylant-Bank Draft-42143	920.00		
02/06/2024	25873-462	Accounts Payable	Miller Management-GKC: Monthly accounting for Ta--2003452		1,440.00	
02/13/2024	25873-691	Accounts Payable	Miller Manageme-Computer Check-56282	1,440.00		
02/13/2024	25873-1272	Accounts Payable	Pension Fund of-Bank Draft-42045	1,588.09		
02/13/2024	25919-235	Accounts Payable	Commerce Bank-C-Bank Draft-42446	2,785.28		
02/16/2024	25898-408	Accounts Payable	Insurance Board-Bank Draft-42368	6,835.00		
02/16/2024	25919-239	Accounts Payable	AT&T Mobility-Bank Draft-42448	288.47		
02/19/2024	26059-210	Accounts Payable	Tall Oaks Camp & Conferen-GKC: transfer of funds--2007560		46,113.00	
02/19/2024	26079-309	Accounts Payable	REVERSE-Tall Oaks Camp & Conferen-GKC: transfer of funds--20075	46,113.00		
02/20/2024	25873-528	Accounts Payable	Praesidium, Inc.-GKC:--1051714		6.00	
02/21/2024	25873-576	Accounts Payable	Foxwood Springs Residents-GKC: Part of offerings from DW--971200		344.00	
02/21/2024	25873-602	Accounts Payable	Kansas Christian Home-GKC: Part of offerings from DW--970200		130.50	
02/21/2024	25873-614	Accounts Payable	North Kansas City Food Se-GKC: Fall 2023 DWM retreat off--200646		174.00	
02/21/2024	25873-619	Accounts Payable	Nutritional Services-GKC: Fall 2023 DWM retreat off--2006952		174.00	
02/21/2024	25873-621	Accounts Payable	Tennyson Center for Child-GKC: Portion of offerings from--2000054		130.50	
02/21/2024	25873-627	Accounts Payable	Woodhaven-GKC: Portion of Fall Retreat o--2001266		130.50	
02/21/2024	25873-659	Accounts Payable	Nutrition Services, Indep-GKC: Fall 2023 DWM retreat off--2007534		174.00	
02/21/2024	26392-3	Accounts Payable	ADJUST-North Kansas City Food Se-GKC: Fall 2023 DWM retreat off-		174.00	
02/21/2024	26392-2	Accounts Payable	REVERSE-ADJUST-North Kansas Ci-GKC: Fall 2023 --2006463	174.00		
02/21/2024	26392-7	Accounts Payable	ADJUST-Nutritional Services-GKC: Fall 2023 DWM retreat off--20069		174.00	
02/21/2024	26392-6	Accounts Payable	REVERSE-ADJUST-Nutritional Ser-GKC: Fall 2023 --2006952	174.00		
02/21/2024	26392-11	Accounts Payable	ADJUST-Nutrition Services, Indep-GKC: Fall 2023 DWM retreat off--2		174.00	
02/21/2024	26392-10	Accounts Payable	REVERSE-ADJUST-Nutrition Servi-GKC: Fall 2023 --2007534	174.00		
02/21/2024	26392-15	Accounts Payable	ADJUST-Tennyson Center for Child-GKC: Portion of offerings from--		130.50	
02/21/2024	26392-14	Accounts Payable	REVERSE-ADJUST-Tennyson Center-GKC: Portion of--2000054	130.50		
02/21/2024	26392-19	Accounts Payable	ADJUST-Woodhaven-GKC: Portion of Fall Retreat o--2001266		130.50	
02/21/2024	26392-18	Accounts Payable	REVERSE-ADJUST-Woodhaven-GKC: Portion of--2001266	130.50		
02/21/2024	26392-23	Accounts Payable	ADJUST-Kansas Christian Home-GKC: Part of offerings from DW--97		130.50	
02/21/2024	26392-22	Accounts Payable	REVERSE-ADJUST-Kansas Christia-GKC: Part of of--970200	130.50		
02/21/2024	26392-27	Accounts Payable	ADJUST-Foxwood Springs Residents-GKC: Part of offerings from DW		344.00	
02/21/2024	26392-26	Accounts Payable	REVERSE-ADJUST-Foxwood Springs-GKC: Part of of--971200	344.00		
02/22/2024	25873-586	Accounts Payable	All Nations Breakthrough -GKC:--179038		11,911.81	
02/22/2024	25898-405	Accounts Payable	Insurance Board-Bank Draft-42367	8,418.75		
02/23/2024	25873-1394	Accounts Payable	All Nations Bre-Computer Check-56343	11,911.81		
02/23/2024	25873-1406	Accounts Payable	Janet Brooks-Computer Check-56345	374.71		
02/23/2024	25873-1430	Accounts Payable	Kansas Christia-Computer Check-56361	130.50		
02/23/2024	25873-1340	Accounts Payable	Praesidium, Inc-Computer Check-56368	6.00		
02/23/2024	25873-1344	Accounts Payable	Tennyson Center-Computer Check-56372	130.50		
02/23/2024	25873-1358	Accounts Payable	Nutritional Ser-Computer Check-56366	174.00		
02/23/2024	25873-1360	Accounts Payable	Nutrition Servi-Computer Check-56365	174.00		
02/23/2024	25873-1362	Accounts Payable	Independence Bo-Computer Check-56377	759.00		

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>Account:</b>	<b>370-2000-0000</b>	<b>(Accounts Payable)</b>				
02/23/2024	25873-1364	Accounts Payable	Foxwood Springs-Computer Check-56376	344.00		
02/23/2024	25873-1368	Accounts Payable	Woodhaven-Computer Check-56381	130.50		
02/23/2024	25873-1369	Accounts Payable	North Kansas Ci-Computer Check-56378	174.00		
02/23/2024	25891-690	Accounts Payable	Office of Disci-Bank Draft-42281	650.00		
02/25/2024	26059-166	Accounts Payable	Pension Fund of the Chris-GKC:--951200		1,588.09	
02/26/2024	26125-49	Accounts Payable	United Camps, Conferences-GKC: Deposit Tall Oaks Grandpa--20034		672.00	
02/26/2024	26125-51	Accounts Payable	United Camps, Conferences-GKC: Tall Oaks deposit Primary--20034		1,083.60	
02/26/2024	26125-3	Accounts Payable	United Camps, Conferences-GKC: Deposit Tall Oaks Junior --200343		1,650.60	
02/26/2024	26330-19	Accounts Payable	United Camps, Conferences-GKC: Tall Oaks Camp--2003439		3,360.00	
02/26/2024	26330-17	Accounts Payable	United Camps, Conferences-GKC: Eighters camp--2003439		2,948.40	
02/26/2024	26330-15	Accounts Payable	United Camps, Conferences-GKC: Tall Oaks Adult Camp 2024--2003		1,726.20	
02/26/2024	26330-128	Accounts Payable	United Camps, Conferences-GKC: Chi Rho Camp 2024--2003439		2,016.00	
02/26/2024	26330-134	Accounts Payable	United Camps, Conferences-GKC: Day Camp 1--2003439		91.00	
02/26/2024	26330-136	Accounts Payable	United Camps, Conferences-GKC: Day Camp 2--2003439		91.00	
02/27/2024	25919-60	Accounts Payable	CCLI Renewal Processing-GKC: Copyright license ACCT 48--1000343		707.00	
02/27/2024	26330-126	Accounts Payable	United Camps, Conferences-GKC:--2003439		7,676.00	
03/01/2024	26079-285	Accounts Payable	Tall Oaks Camp & Conferen-GKC:--2007560		46,113.00	
03/01/2024	26326-445	Accounts Payable	Commerce Bank-Commercial -GKC: 02.21.24-5 below-10900335		1,847.33	
03/01/2024	26342-175	Accounts Payable	AT&T Mobility-GKC: Acct 287258755740--10900531		288.15	
03/05/2024	26079-900	Accounts Payable	Tall Oaks Camp -Bank Draft-42674	46,113.00		
03/06/2024	26079-118	Accounts Payable	Healing Grace Ministries,-GKC: Clergy assessment for Ste--2005146		900.00	
03/07/2024	26079-466	Accounts Payable	CCLI Renewal Pr-Computer Check-56471	707.00		
03/11/2024	26079-400	Accounts Payable	Healing Grace M-Computer Check-56511	900.00		
03/12/2024	26125-419	Accounts Payable	United Camps, C-Bank Draft-42703	1,083.60		
03/12/2024	26125-421	Accounts Payable	United Camps, C-Bank Draft-42704	218.40		
03/12/2024	26125-423	Accounts Payable	United Camps, C-Bank Draft-42705	672.00		
03/12/2024	26125-425	Accounts Payable	United Camps, C-Bank Draft-42706	1,650.60		
03/12/2024	26330-239	Accounts Payable	United Camps, C-Bank Draft-42957	1,726.20		
03/12/2024	26330-241	Accounts Payable	United Camps, C-Bank Draft-42958	2,948.40		
03/12/2024	26330-243	Accounts Payable	United Camps, C-Bank Draft-42959	3,360.00		
03/12/2024	26330-245	Accounts Payable	United Camps, C-Bank Draft-42960	2,016.00		
03/12/2024	26330-247	Accounts Payable	United Camps, C-Bank Draft-42961	7,676.00		
03/13/2024	26125-457	Accounts Payable	Pension Fund of-Bank Draft-42721	1,588.09		
03/13/2024	26326-618	Accounts Payable	Commerce Bank-C-Bank Draft-42943	1,847.33		
03/13/2024	26330-265	Accounts Payable	United Camps, C-Bank Draft-42970	91.00		
03/13/2024	26330-267	Accounts Payable	United Camps, C-Bank Draft-42971	91.00		
03/18/2024	26326-52	Accounts Payable	Insurance Board-GKC: PKD002149014 DKS5500--1051213		15,253.75	
03/18/2024	26330-214	Accounts Payable	United Camps, Conferences-GKC: Tall Oaks facility pmnt--2003439		925.60	
03/18/2024	26342-202	Accounts Payable	AT&T Mobility-Bank Draft-43152	288.15		
03/19/2024	26330-343	Accounts Payable	United Camps, C-Bank Draft-43007	925.60		
03/25/2024	26342-35	Accounts Payable	Pension Fund of the Chris-GKC:--951200		1,588.09	
04/01/2024	26390-499	Accounts Payable	Janet Brooks-GKC: Reimbursement of DWM expe--2002063		202.12	

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>Account:</b>	<b>370-2000-0000 (Accounts Payable)</b>					
04/01/2024	26625-98	Accounts Payable	Commerce Bank-Commercial -GKC:--10900335		1,509.46	
04/03/2024	26390-910	Accounts Payable	Insurance Board-Bank Draft-42921	15,253.75		
04/09/2024	26609-239	Accounts Payable	United Camps, Conferences-GKC: Volunteer camp--2003439		3,430.00	
04/09/2024	26609-251	Accounts Payable	Tall Oaks Camp & Conferen-GKC: Youth meeting--2007560		726.00	
04/11/2024	26625-360	Accounts Payable	Commerce Bank-C-Bank Draft-43665	1,509.46		
04/15/2024	26609-479	Accounts Payable	Pension Fund of-Bank Draft-43424	1,588.09		
04/15/2024	26609-503	Accounts Payable	United Camps, C-Bank Draft-43436	3,430.00		
04/16/2024	26609-515	Accounts Payable	Tall Oaks Camp -Bank Draft-43442	726.00		
04/17/2024	26390-545	Accounts Payable	One License-GKC: Cover cost of copyright m--2003712		292.90	
04/17/2024	26623-523	Accounts Payable	Tall Oaks Camp & Conferen-GKC: DWM fall retreat--2007560		528.00	
04/17/2024	26623-320	Accounts Payable	Paula Lee Diehl-GKC: Financial Secretary--2006826		770.95	
04/17/2024	26630-171	Accounts Payable	AT&T Mobility-GKC: Acct 287258755740--10900531		283.19	
04/17/2024	26643-7	Accounts Payable	ADJUST-AT&T Mobility-GKC: Acct 287258755740--10900531		283.19	
04/17/2024	26643-6	Accounts Payable	REVERSE-ADJUST-AT&T Mobility-GKC: Acct 28725--1090053	283.19		
04/17/2024	26643-87	Accounts Payable	AT&T Mobility-Bank Draft-43699	283.19		
04/23/2024	26390-1234	Accounts Payable	Janet Brooks-Computer Check-56880	202.12		
04/23/2024	26390-1288	Accounts Payable	One License-Computer Check-56902	292.90		
04/23/2024	26623-588	Accounts Payable	Paula Lee Diehl-Bank Draft-43522	770.95		
04/24/2024	26623-600	Accounts Payable	Tall Oaks Camp -Bank Draft-43528	528.00		
04/25/2024	26625-86	Accounts Payable	Pension Fund of the Chris-GKC:--951200		1,588.09	
05/01/2024	26999-577	Accounts Payable	Commerce Bank-Commercial -GKC:--10900335		3,169.73	
05/10/2024	26692-156	Accounts Payable	Allison Bright-GKC: Reimbursement of flights --2006621		472.20	
05/14/2024	26999-994	Accounts Payable	Commerce Bank-C-Bank Draft-44241	3,169.73		
05/15/2024	26745-193	Accounts Payable	Tall Oaks Camp & Conferen-GKC: RYC Overnight Retreat--2007560		726.00	
05/15/2024	26747-34	Accounts Payable	Pension Fund of-Bank Draft-43895	1,588.09		
05/17/2024	26692-1082	Accounts Payable	Allison Bright-Computer Check-57114	472.20		
05/17/2024	27090-91	Accounts Payable	AT&T Mobility-GKC: Acct 287258755740--10900531		308.27	
05/17/2024	27090-156	Accounts Payable	AT&T Mobility-Bank Draft-44292	308.27		
05/20/2024	26745-516	Accounts Payable	Tall Oaks Camp -Bank Draft-43846	726.00		
05/25/2024	26999-785	Accounts Payable	Pension Fund of the Chris-GKC:--951200		1,588.09	
05/31/2024	27099-2	Accounts Payable	Lara Blackwood Pickrel-GKC: household solidarity gran--2002576		250.00	
05/31/2024	27099-4	Accounts Payable	Abigail McCaulley-GKC: Household solidarity gran--2007339		250.00	
06/03/2024	27188-86	Accounts Payable	Tall Oaks Camp & Conferen-GKC: Clergy Day Retreat deposi--20075		227.10	
06/03/2024	27188-88	Accounts Payable	Tall Oaks Camp & Conferen-GKC: Adult Camp--2007560		4,873.30	
06/04/2024	27147-617	Accounts Payable	Abigail McCaull-Computer Check-57334	250.00		
06/04/2024	27147-68	Accounts Payable	Just Say Know Ministry-GKC: Licensing pmnt curriculum--2001555		400.00	
06/05/2024	27147-791	Accounts Payable	Lara Blackwood -Bank Draft-44199	250.00		
06/05/2024	27147-97	Accounts Payable	One License-GKC: Annual podcast renewal--2003712		295.83	
06/05/2024	27188-84	Accounts Payable	Kylie Graham-GKC: nurse supplies--2000840		32.78	
06/07/2024	27188-235	Accounts Payable	Kylie Graham-Bank Draft-44407	32.78		
06/07/2024	27188-255	Accounts Payable	Tall Oaks Camp -Bank Draft-44411	227.10		
06/07/2024	27188-258	Accounts Payable	Tall Oaks Camp -Bank Draft-44412	4,873.30		

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>Account:</b>	<b>370-2000-0000</b>	<b>(Accounts Payable)</b>				
06/11/2024	27337-295	Accounts Payable	Commerce Bank-Commercial -GKC:--10900335		1,972.32	
06/11/2024	27337-445	Accounts Payable	Commerce Bank-C-Bank Draft-44827	1,972.32		
06/12/2024	27220-63	Accounts Payable	Paula Lee Diehl-GKC: Financial Secretary--2006826		1,062.50	
06/13/2024	27147-811	Accounts Payable	Just Say Know M-Computer Check-57430	400.00		
06/13/2024	27147-814	Accounts Payable	One License-Computer Check-57436	295.83		
06/13/2024	27147-257	Accounts Payable	Abigail McCaulley-GKC: Storm relief--2007339		250.00	
06/13/2024	27220-167	Accounts Payable	Tall Oaks Camp & Conferen-GKC: Grandparents Camp I--2007560		5,820.75	
06/13/2024	27220-262	Accounts Payable	Kylie Graham-GKC: supplies for CYF camp--2000840		112.77	
06/17/2024	27147-1024	Accounts Payable	Abigail McCaull-Computer Check-57455	250.00		
06/17/2024	27220-388	Accounts Payable	Pension Fund of-Bank Draft-44558	1,588.09		
06/17/2024	27220-165	Accounts Payable	Tall Oaks Camp & Conferen-GKC: Day Camp I--2007560		207.00	
06/17/2024	27337-264	Accounts Payable	AT&T Mobility-GKC: Acct 287258755740--10900531		313.27	
06/17/2024	27337-461	Accounts Payable	AT&T Mobility-Bank Draft-44822	313.27		
06/18/2024	27220-450	Accounts Payable	Paula Lee Diehl-Bank Draft-44567	1,062.50		
06/20/2024	27171-83	Accounts Payable	Audrey Steitz-GKC: Supplies reimbursement fo--2007836		15.39	
06/20/2024	27192-122	Accounts Payable	Charlie Jin-GKC: Supplies reimbursement CY--2007838		6.47	
06/20/2024	27192-66	Accounts Payable	Emily Watson-GKC: Reimbursement for CYF sum--2007841		132.14	
06/20/2024	27192-70	Accounts Payable	Henry Seitz-GKC: Reimbursement for CYF cam--2007846		13.87	
06/20/2024	27192-130	Accounts Payable	Ryan Sprugel-GKC: Reimbursement for CYF Sum--2007852		97.67	
06/20/2024	27192-136	Accounts Payable	Sydney McMachen-GKC: Supplies purchased for CY--2007849		26.03	
06/20/2024	27220-123	Accounts Payable	Kylie Graham-GKC: nursing supplies--2000840		52.49	
06/20/2024	27331-374	Accounts Payable	Insurance Board-GKC: PKD002149014--1051213		15,253.75	
06/24/2024	27192-10	Accounts Payable	Fellowship Christian Chur-GKC: Donation to help MOKAN Fe--17021		850.00	
06/24/2024	27220-474	Accounts Payable	Kylie Graham-Bank Draft-44586	52.49		
06/24/2024	27220-264	Accounts Payable	Tall Oaks Camp & Conferen-GKC: CYF Camp--2007560		19,490.00	
06/25/2024	27171-59	Accounts Payable	Lara Blackwood Pickrel-GKC: reimbursement for supplie--2002576		156.17	
06/25/2024	27171-2	Accounts Payable	Belton School District 12-GKC: DWM spring retreat--2007835		121.00	
06/25/2024	27192-68	Accounts Payable	Grandview School District-GKC: DWM spring retreat offeri--2007847		121.00	
06/25/2024	27192-72	Accounts Payable	Hickman Mills C-1 School -GKC: DWM spring retreat--2007844		121.00	
06/25/2024	27192-138	Accounts Payable	Synergy Services-GKC: DWM spring retreat offeri--2007850		302.00	
06/25/2024	27196-35	Accounts Payable	Pension Fund of the Chris-GKC:--951200		1,588.09	
06/26/2024	27171-63	Accounts Payable	Natalie Milne-GKC: Reimbursement for camp su--2005591		210.56	
06/26/2024	27220-569	Accounts Payable	Tall Oaks Camp -Bank Draft-44626	6,027.75		
06/28/2024	27171-105	Accounts Payable	Lara Blackwood -Computer Check-57582	156.17		
06/28/2024	27171-117	Accounts Payable	Belton School D-Computer Check-57580	121.00		
06/28/2024	27171-150	Accounts Payable	Natalie Milne-Computer Check-57602	210.56		
06/28/2024	27171-190	Accounts Payable	Audrey Steitz-Computer Check-57612	15.39		
07/01/2024	27430-1064	Accounts Payable	Kylie Graham-Bank Draft-44659	112.77		
07/01/2024	27430-995	Accounts Payable	Tall Oaks Camp -Bank Draft-44670	19,490.00		
07/01/2024	27430-231	Accounts Payable	Tall Oaks Camp & Conferen-GKC: Junior Camp--2007560		9,291.40	
07/01/2024	27495-11	Accounts Payable	REVERSE-Kevin Harris-Computer Check-54668		250.00	
07/01/2024	27495-13	Accounts Payable	REVERSE-Mickey Dean-Computer Check-55753		250.00	

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>Account:</b>	<b>370-2000-0000 (Accounts Payable)</b>					
07/01/2024	27606-178	Accounts Payable	AT&T Mobility-GRR: Acct 287258755740--10900531		313.27	
07/02/2024	27210-116	Accounts Payable	Fellowship Chri-Computer Check-57635	850.00		
07/02/2024	27210-126	Accounts Payable	Hickman Mills C-Computer Check-57641	121.00		
07/02/2024	27210-127	Accounts Payable	Grandview Schoo-Computer Check-57639	121.00		
07/02/2024	27210-153	Accounts Payable	Emily Watson-Computer Check-57660	132.14		
07/02/2024	27210-154	Accounts Payable	Henry Seitz-Computer Check-57655	13.87		
07/02/2024	27210-152	Accounts Payable	Sydney McMachen-Computer Check-57648	26.03		
07/02/2024	27210-160	Accounts Payable	Synergy Service-Computer Check-57658	302.00		
07/02/2024	27210-184	Accounts Payable	Ryan Sprugel-Computer Check-57656	97.67		
07/02/2024	27210-174	Accounts Payable	Charlie Jin-Computer Check-57664	6.47		
07/09/2024	27430-818	Accounts Payable	Pension Fund of-Bank Draft-44741	1,588.09		
07/10/2024	27488-33	Accounts Payable	Insurance Board-Bank Draft-45063	15,253.75		
07/12/2024	27608-453	Accounts Payable	Commerce Bank-Commercial -GKC:--10900335		11,245.16	
07/12/2024	27608-554	Accounts Payable	Commerce Bank-C-Bank Draft-45279	11,245.16		
07/14/2024	27430-206	Accounts Payable	White Oaks IT Solutions-GKC: Emergency onsite call--2007879		100.00	
07/16/2024	27430-1110	Accounts Payable	White Oaks IT S-Computer Check-57800	100.00		
07/16/2024	27606-214	Accounts Payable	AT&T Mobility-Bank Draft-45181	313.27		
07/19/2024	27430-1458	Accounts Payable	Tall Oaks Camp -Bank Draft-44996	9,291.40		
07/23/2024	27436-125	Accounts Payable	Janet Brooks-GKC: Hours worked as summer nu--2002063		840.00	
07/23/2024	27436-144	Accounts Payable	Paula Fulkerson-GKC: Chi rho hours worked as n--2007905		490.00	
07/23/2024	27436-28	Accounts Payable	Independence Boulevard Ch-GKC: Fund the racial justice s--260246		3,350.00	
07/23/2024	27486-20	Accounts Payable	Janet Brooks-GKC: Reimbursement for stamps --2002063		135.50	
07/23/2024	27607-81	Accounts Payable	Tall Oaks Camp & Conferen-GKC: Eighters Camp--2007560		8,084.35	
07/23/2024	27607-83	Accounts Payable	Tall Oaks Camp & Conferen-GKC: Grandparents 2 Camp--2007560		3,628.75	
07/23/2024	27607-85	Accounts Payable	Tall Oaks Camp & Conferen-GKC: Chi Rho Camp--2007560		9,391.00	
07/23/2024	27657-145	Accounts Payable	ADJUST-Independence Boulevard Ch-GKC: Fund the racial justice s--		3,350.00	
07/23/2024	27657-144	Accounts Payable	REVERSE-ADJUST-Independence Bo-GKC: Fund the r--260246	3,350.00		
07/25/2024	27607-50	Accounts Payable	Pension Fund of the Chris-GKC:--951200		1,588.09	
07/26/2024	27430-1520	Accounts Payable	Mickey Dean-Computer Check-57855	250.00		
07/29/2024	27607-214	Accounts Payable	Tall Oaks Camp -Bank Draft-45246	21,104.10		
07/30/2024	27436-158	Accounts Payable	Janet Brooks-Computer Check-57865	840.00		
07/30/2024	27436-263	Accounts Payable	Paula Fulkerson-Computer Check-57876	490.00		
07/30/2024	27436-217	Accounts Payable	Independence Bo-Computer Check-57905	3,350.00		
07/30/2024	27436-224	Accounts Payable	Kevin Harris-Computer Check-57901	250.00		
08/01/2024	27879-83	Accounts Payable	AT&T Mobility-GKC: Acct 287258755740--10900531		313.32	
08/01/2024	27879-107	Accounts Payable	Tall Oaks Camp & Conferen-GKC: Day Camp 2--2007560		293.00	
08/05/2024	27657-312	Accounts Payable	Janet Brooks-Computer Check-57945	135.50		
08/13/2024	27660-55	Accounts Payable	MORE2-GKC: Ad for becoming beloved t--2001743		1,600.00	
08/13/2024	27660-59	Accounts Payable	Paula Fulkerson-GKC: Hours worked as camp nurs--2007905		721.20	
08/13/2024	27863-140	Accounts Payable	Paula Lee Diehl-GKC: Financial Secretary--2006826		689.20	
08/14/2024	27872-357	Accounts Payable	Pension Fund of-Bank Draft-45630	1,588.09		
08/16/2024	27879-153	Accounts Payable	AT&T Mobility-Bank Draft-46080	313.32		

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>Account: 370-2000-0000 (Accounts Payable)</b>						
08/19/2024	27660-86	Accounts Payable	Paula Fulkerson-Computer Check-58075	721.20		
08/19/2024	27660-126	Accounts Payable	MORE2-Computer Check-58087	1,600.00		
08/19/2024	27863-213	Accounts Payable	Office of Disciples Women-GKC: Travel dues--1050217		395.15	
08/21/2024	27865-105	Accounts Payable	Office of Disci-Bank Draft-45553	395.15		
08/25/2024	27890-40	Accounts Payable	Pension Fund of the Chris-GKC:--951200		1,588.09	
08/27/2024	27872-118	Accounts Payable	Kathy Harris-GKC: Filing fee Tall Oaks 1099--2007981		150.00	
08/28/2024	27863-272	Accounts Payable	Paula Lee Diehl-Bank Draft-45501	689.20		
				<u>310,811.81</u>	<u>307,362.99</u>	
08/31/2024			<i>Account Net Change</i>			3,448.82
08/31/2024			<i>Account Ending Balance</i>			<u>(2,031.09)</u>
<b>Account: 370-2100-0000 (Accrued Expenses)</b>						
01/01/2024			<i>Account Beginning Balance</i>			(15,091.31)
01/23/2024	25810-169	Journal Entry	<Reversal> 4th qtr time for Paula paid in Jan 2024	663.00		
01/24/2024	25851-1	Accounts Payable	Independence Bo-GKC: For Micah --260246	759.00		
02/21/2024	26392-1	Accounts Payable	ADJUST-North Kansas Ci-GKC: Fall 2023 --2006463	174.00		
02/21/2024	26392-5	Accounts Payable	ADJUST-Nutritional Ser-GKC: Fall 2023 --2006952	174.00		
02/21/2024	26392-9	Accounts Payable	ADJUST-Nutrition Servi-GKC: Fall 2023 --2007534	174.00		
02/21/2024	26392-13	Accounts Payable	ADJUST-Tennyson Center-GKC: Portion of--2000054	130.50		
02/21/2024	26392-17	Accounts Payable	ADJUST-Woodhaven-GKC: Portion of--2001266	130.50		
02/21/2024	26392-21	Accounts Payable	ADJUST-Kansas Christia-GKC: Part of of--970200	130.50		
02/21/2024	26392-25	Accounts Payable	ADJUST-Foxwood Springs-GKC: Part of of--971200	344.00		
02/22/2024	25873-583	Accounts Payable	All Nations Bre-GKC:--179038	11,911.81		
04/01/2024	25810-177	Journal Entry	Release Belton CC covering testing that will be additional payments i	500.00		
05/22/2024	26718-4	Journal Entry	Household Solidarity Grant - Abigail McCaulley		250.00	
05/22/2024	26718-6	Journal Entry	Household Solidarity Grant - Lara Blackwood Pickrel		250.00	
05/31/2024	27099-1	Accounts Payable	Lara Blackwood -GKC: household --2002576	250.00		
05/31/2024	27099-3	Accounts Payable	Abigail McCaull-GKC: Household --2007339	250.00		
06/12/2024	27417-74	Journal Entry	L Pickrel duplicate payment - return requested	250.00		
06/12/2024	27616-139	Journal Entry	L Pickrel duplicate payment		250.00	
06/13/2024	27147-256	Accounts Payable	Abigail McCaull-GKC: Storm reli--2007339	250.00		
06/13/2024	27616-140	Journal Entry	A McCaull duplicate payment		250.00	
				<u>16,091.31</u>	<u>1,000.00</u>	
08/31/2024			<i>Account Net Change</i>			15,091.31
08/31/2024			<i>Account Ending Balance</i>			<u>0.00</u>
<b>Account: 370-2402-0000 (Pension Fund Deductions)</b>						
01/01/2024			<i>Account Beginning Balance</i>			0.00
01/12/2024	25598-15	Payroll Entry	GKC PJE - 15th Payroll		50.00	
01/25/2024	25758-511	Accounts Payable	Pension Fund of-GKC:--951200	100.00		
01/31/2024	25600-72	Payroll Entry	GKC PJE- 30th Payroll		50.00	
02/15/2024	25798-42	Payroll Entry	GKC PJE - 15th Payroll		50.00	

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>Account: 370-2402-0000 (Pension Fund Deductions)</b>						
02/25/2024	26059-168	Accounts Payable	Pension Fund of-GKC:--951200	100.00		
02/29/2024	25903-41	Payroll Entry	GKC PJE- 30th Payroll		50.00	
03/15/2024	26130-44	Payroll Entry	GKC PJE - 15th Payroll		50.00	
03/25/2024	26342-37	Accounts Payable	Pension Fund of-GKC:--951200	100.00		
03/29/2024	26173-60	Payroll Entry	GKC PJE- 30th Payroll		50.00	
04/15/2024	26405-91	Payroll Entry	GKC PJE - 15th Payroll		50.00	
04/25/2024	26625-88	Accounts Payable	Pension Fund of-GKC:--951200	100.00		
04/30/2024	26407-89	Payroll Entry	GKC PJE- 30th Payroll		50.00	
05/15/2024	26672-23	Payroll Entry	GKC PJE - 15th Payroll		50.00	
05/25/2024	26999-787	Accounts Payable	Pension Fund of-GKC:--951200	100.00		
05/31/2024	26787-48	Payroll Entry	GKC PJE- 30th Payroll		50.00	
06/14/2024	27164-32	Payroll Entry	GKC PJE - 15th Payroll		50.00	
06/25/2024	27196-37	Accounts Payable	Pension Fund of-GKC:--951200	100.00		
06/28/2024	27172-88	Payroll Entry	GKC PJE- 30th Payroll		50.00	
07/15/2024	27419-26	Payroll Entry	GKC PJE - 15th Payroll		50.00	
07/25/2024	27607-52	Accounts Payable	Pension Fund of-GKC:--951200	100.00		
07/31/2024	27490-35	Payroll Entry	GKC PJE- 30th Payroll		50.00	
08/15/2024	27691-33	Payroll Entry	GKC PJE - 15th Payroll		50.00	
08/25/2024	27890-42	Accounts Payable	Pension Fund of-GKC:--951200	100.00		
08/30/2024	27691-41	Payroll Entry	GKC PJE- 30th Payroll		50.00	
				800.00	800.00	
08/31/2024			<i>Account Net Change</i>			0.00
08/31/2024			<i>Account Ending Balance</i>			0.00
<b>Account: 370-3000-0000 (Unrestricted Net Assets - GKC)</b>						
01/01/2024			<i>Account Beginning Balance</i>			(998,669.70)
08/31/2024			<i>Account Net Change</i>			0.00
08/31/2024			<i>Account Ending Balance</i>			(998,669.70)
<b>Account: 370-6001-0000 (Disciples Mission Fund)</b>						
01/01/2024			<i>Account Beginning Balance</i>			0.00
01/31/2024	25643-2	Allocation Entry	Direct Allocation-BB GKC-2/8/2024		16.02	
01/31/2024	25653-26	Allocation Entry	Direct Allocation-D 19001-2/8/2024		8.27	
01/31/2024	25664-2	Allocation Entry	Direct Allocation-DMF GKC-2/8/2024		4,451.07	
02/29/2024	25972-2	Allocation Entry	Direct Allocation-DMF Foxwood-3/8/2024		203.95	
02/29/2024	25974-2	Allocation Entry	Direct Allocation-DMF GKC-3/8/2024		5,501.86	
03/31/2024	26254-2	Allocation Entry	Direct Allocation-DMF Foxwood-4/9/2024		203.95	
03/31/2024	26256-2	Allocation Entry	Direct Allocation-DMF GKC-4/9/2024		7,492.85	
04/30/2024	26532-2	Allocation Entry	Direct Allocation-DMF Foxwood-5/8/2024		1,172.71	
04/30/2024	26534-2	Allocation Entry	Direct Allocation-DMF GKC-5/8/2024		3,678.83	
05/31/2024	26845-2	Allocation Entry	Direct Allocation-DMF Foxwood-6/7/2024		244.74	
05/31/2024	26847-2	Allocation Entry	Direct Allocation-DMF GKC-6/7/2024		4,350.16	

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>Account: 370-6001-0000 (Disciples Mission Fund)</b>						
05/31/2024	26849-2	Allocation Entry	Direct Allocation-D 1702121-6/7/2024		186.95	
06/30/2024	26933-2	Allocation Entry	Direct Allocation-BB GKC-6/11/2024	16.02		
06/30/2024	26953-26	Allocation Entry	Direct Allocation-D 19001-6/11/2024	8.27		
06/30/2024	26961-2	Allocation Entry	Direct Allocation-DMF Foxwood-6/11/2024	1,825.35		
06/30/2024	26963-2	Allocation Entry	Direct Allocation-DMF GKC-6/11/2024	25,474.77		
06/30/2024	26965-2	Allocation Entry	Direct Allocation-D 1702121-6/11/2024	186.95		
06/30/2024	27020-2	Allocation Entry	Direct Allocation-BB GKC-6/14/2024		16.02	
06/30/2024	27040-26	Allocation Entry	Direct Allocation-D 19001-6/14/2024		8.27	
06/30/2024	27048-2	Allocation Entry	Direct Allocation-DMF Foxwood-6/14/2024		1,825.35	
06/30/2024	27050-2	Allocation Entry	Direct Allocation-DMF GKC-6/14/2024		25,474.77	
06/30/2024	27052-2	Allocation Entry	Direct Allocation-D 1702121-6/14/2024		186.95	
06/30/2024	27249-2	Allocation Entry	Direct Allocation-DMF Foxwood-7/9/2024		1,558.18	
06/30/2024	27251-2	Allocation Entry	Direct Allocation-DMF GKC-7/9/2024		6,278.85	
06/30/2024	27253-2	Allocation Entry	Direct Allocation-D 1702121-7/9/2024		186.95	
07/31/2024	27503-2	Allocation Entry	Direct Allocation-BB GKC-8/8/2024		10.23	
07/31/2024	27522-2	Allocation Entry	Direct Allocation-DMF Foxwood-8/8/2024		407.90	
07/31/2024	27524-2	Allocation Entry	Direct Allocation-DMF GKC-8/8/2024		12,166.93	
07/31/2024	27526-2	Allocation Entry	Direct Allocation-D 1702121-8/8/2024		186.95	
08/31/2024	27787-2	Allocation Entry	Direct Allocation-DMF Foxwood-9/9/2024		203.95	
08/31/2024	27789-2	Allocation Entry	Direct Allocation-DMF GKC-9/9/2024		1,849.72	
08/31/2024	27791-2	Allocation Entry	Direct Allocation-D 1702121-9/9/2024		186.95	
				27,511.36	78,059.33	
08/31/2024			<i>Account Net Change</i>			(50,547.97)
08/31/2024			<i>Account Ending Balance</i>			(50,547.97)
<b>Account: 370-6005-0000 (Christmas Offering)</b>						
01/01/2024			<i>Account Beginning Balance</i>			0.00
01/10/2024	25552-33	Raiser's Edge	Belton Christ, 260059 2401.05Christmas		714.00	
01/10/2024	25552-63	Raiser's Edge	Independence , 260246 2401.05Christmas		195.00	
01/11/2024	25632-2	Raiser's Edge	Barry Christi, 260233 2401.35Christmas		968.00	
01/17/2024	25602-30	Raiser's Edge	Lone Jack Chr, 260289 2401.18Christmas		130.00	
01/17/2024	25602-58	Raiser's Edge	Fellowship Ch, 170211 2401.18Christmas		100.00	
01/17/2024	25602-157	Raiser's Edge	Overland Park, 170141 2401.18Christmas		250.00	
01/17/2024	25602-204	Raiser's Edge	First Christi, 260066 2401.18Christmas		23.00	
01/25/2024	25634-93	Raiser's Edge	Eastgate Chri, 260218 2401.45Christmas		710.00	
01/26/2024	25610-28	Raiser's Edge	Longview Chap, 260281 2401.58Christmas		255.00	
01/26/2024	25610-99	Raiser's Edge	First Christi, 170118 2401.58Christmas		105.00	
01/29/2024	25615-20	Raiser's Edge	Longview Chap, 260281 2401.63Christmas		50.00	
02/05/2024	25768-143	Raiser's Edge	Community Chr, 260238 2402.02Christmas		30.00	
02/05/2024	25768-146	Raiser's Edge	Hillcrest Chr, 170164 2402.02Christmas		865.00	
02/07/2024	25782-149	Raiser's Edge	First Christi, 170136 2402.15Christmas		50.00	
02/23/2024	25922-4	Raiser's Edge	Liberty Chris, 260286 2402.74Christmas		725.00	



Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>Account: 370-6005-0000 (Christmas Offering)</b>						
02/28/2024	25936-28	Raiser's Edge	Longview Chap, 260281 2402.91Christmas		50.00	
02/28/2024	25936-45	Raiser's Edge	First Christi, 260408 2402.91Christmas		63.00	
03/01/2024	26082-22	Raiser's Edge	Eastgate Chri, 260218 2403.01Christmas		25.00	
03/20/2024	26210-67	Raiser's Edge	The Hillside , 260244 2403.62Christmas		330.00	
07/08/2024	27353-60	Raiser's Edge	Longview Chap, 260281 2407.165		50.00	
				0.00	5,688.00	
08/31/2024			<i>Account Net Change</i>			(5,688.00)
08/31/2024			<i>Account Ending Balance</i>			(5,688.00)
<b>Account: 370-6007-0000 (Regional Support Fund-Congregations)</b>						
01/01/2024			<i>Account Beginning Balance</i>			0.00
01/31/2024	25631-141	Raiser's Edge	Rose-Heim,Donna & P1029 OGMP GivGKC - Regi		50.00	
01/31/2024	25631-142	Raiser's Edge	Rose-Heim,Donna & P1029 OGMP GivGKC - Regi		200.00	
02/20/2024	25860-2	Raiser's Edge	Edgerton Chri, 260138 2402.65Greater Ka		100.00	
02/20/2024	25860-3	Raiser's Edge	Longview Chap, 260281 2402.65Greater Ka		200.00	
02/29/2024	25915-119	Raiser's Edge	Rose-Heim,Donna & P1029 OGMP GivGKC - Regi		50.00	
02/29/2024	25915-120	Raiser's Edge	Rose-Heim,Donna & P1029 OGMP GivGKC - Regi		200.00	
03/18/2024	26175-2	Raiser's Edge	Truman Heartl, C14284 2403.56Greater Ka		9,940.80	
03/31/2024	26235-92	Raiser's Edge	Rose-Heim,Donna & P1029 OGMP GivGKC - Regi		50.00	
03/31/2024	26235-93	Raiser's Edge	Rose-Heim,Donna & P1029 OGMP GivGKC - Regi		200.00	
04/30/2024	26500-151	Raiser's Edge	Rose-Heim,Donna & P1029 OGMP GivGKC - Regi		50.00	
04/30/2024	26500-152	Raiser's Edge	Rose-Heim,Donna & P1029 OGMP GivGKC - Regi		200.00	
05/31/2024	26815-168	Raiser's Edge	Rose-Heim,Donna & P1029 OGMP GivGKC - Regi		50.00	
05/31/2024	26815-169	Raiser's Edge	Rose-Heim,Donna & P1029 OGMP GivGKC - Regi		200.00	
06/30/2024	27211-97	Raiser's Edge	Rose-Heim,Donna & P1029 OGMP GivGKC - Regi		50.00	
06/30/2024	27211-98	Raiser's Edge	Rose-Heim,Donna & P1029 OGMP GivGKC - Regi		200.00	
07/09/2024	27665-3	Raiser's Edge	Rose-Heim,Donna & P1029 Wepay JuGKC - Regi		50.00	
07/23/2024	27454-2	Raiser's Edge	Longview Chap, 260281 2407.77Greater Ka		500.00	
07/26/2024	27665-6	Raiser's Edge	Rose-Heim,Donna & P1029 Wepay JuGKC - Regi		200.00	
07/30/2024	27471-2	Raiser's Edge	Independence , 260246 2407.99Greater Ka		500.00	
08/15/2024	27703-76	Raiser's Edge	Rose-Heim,Donna & P1029 WebconneGKC - Regi		50.00	
08/22/2024	27703-126	Raiser's Edge	Rose-Heim,Donna & P1029 WebconneGKC - Regi		200.00	
08/22/2024	27703-127	Raiser's Edge	Rose-Heim,Donna & P1029 WebconneGKC - Regi		100.00	
				0.00	13,340.80	
08/31/2024			<i>Account Net Change</i>			(13,340.80)
08/31/2024			<i>Account Ending Balance</i>			(13,340.80)
<b>Account: 370-6018-0000 (DMF Contributions via CCF)</b>						
01/01/2024			<i>Account Beginning Balance</i>			0.00
01/31/2024	25652-27	Allocation Entry	Direct Allocation-CCF 18-2/8/2024		28.86	
02/29/2024	25964-27	Allocation Entry	Direct Allocation-CCF 18-3/8/2024		28.86	
03/31/2024	26246-27	Allocation Entry	Direct Allocation-CCF 18-4/9/2024		1,318.77	

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>Account: 370-6018-0000 (DMF Contributions via CCF)</b>						
04/30/2024	26524-27	Allocation Entry	Direct Allocation-CCF 18-5/8/2024		28.86	
05/31/2024	26837-27	Allocation Entry	Direct Allocation-CCF 18-6/7/2024		28.86	
06/30/2024	26952-27	Allocation Entry	Direct Allocation-CCF 18-6/11/2024	1,434.21		
06/30/2024	27039-27	Allocation Entry	Direct Allocation-CCF 18-6/14/2024		1,434.21	
06/30/2024	27241-27	Allocation Entry	Direct Allocation-CCF 18-7/9/2024		9,315.53	
07/31/2024	27514-27	Allocation Entry	Direct Allocation-CCF 18-8/8/2024		28.86	
08/31/2024	27779-27	Allocation Entry	Direct Allocation-CCF 18-9/9/2024		28.86	
				<u>1,434.21</u>	<u>12,241.67</u>	
08/31/2024			<i>Account Net Change</i>			(10,807.46)
08/31/2024			<i>Account Ending Balance</i>			<u>(10,807.46)</u>
<b>Account: 370-6410-0000 (New Church Admin Fee)</b>						
01/01/2024			<i>Account Beginning Balance</i>			0.00
07/01/2024	27603-144	Journal Entry	1st half of year Admin fee from New Church		6,000.00	
				<u>0.00</u>	<u>6,000.00</u>	
08/31/2024			<i>Account Net Change</i>			(6,000.00)
08/31/2024			<i>Account Ending Balance</i>			<u>(6,000.00)</u>
<b>Account: 370-6710-0000 (Regional Support Fund-Individuals)</b>						
01/01/2024			<i>Account Beginning Balance</i>			0.00
01/10/2024	25340-85	Raiser's Edge	Deubner,David & P6269 Greater Ka		25.00	
01/11/2024	25743-96	Cash Receipts	9895-Square Dance-A-Thon fundraiser -Justin Chamberlain		700.00	
01/23/2024	25583-3	Raiser's Edge	Thompson,Doris P4625 2401.46Greater Ka		25.00	
02/01/2024	25772-5	Raiser's Edge	Deubner,David & P6269 2402.06Greater Ka		35.00	
02/12/2024	25868-104	Raiser's Edge	Deubner,David & P6269 Greater Ka		25.00	
02/27/2024	25938-2	Raiser's Edge	Deubner,David & P6269 2402.93Greater Ka		35.00	
03/06/2024	26108-2	Raiser's Edge	Herrick,Debra & P2116 2403.15Greater Ka		1,000.00	
03/12/2024	26135-88	Raiser's Edge	Deubner,David & P6269 Greater Ka		25.00	
03/26/2024	26186-2	Raiser's Edge	Deubner,David & P6269 2403.82Greater Ka		35.00	
04/10/2024	26397-86	Raiser's Edge	Deubner,David & P6269 Greater Ka		25.00	
05/01/2024	26633-2	Raiser's Edge	Deubner,David & P6269 2405.02Greater Ka		35.00	
05/10/2024	26796-159	Raiser's Edge	Deubner,David & P6269 903705		25.00	
06/05/2024	27105-2	Raiser's Edge	Deubner,David & P6269 2406.07903705		35.00	
06/12/2024	27183-106	Raiser's Edge	Deubner,David & P6269 Greater Ka		25.00	
06/20/2024	27137-2	Raiser's Edge	Thompson,Doris P4625 2406.56903705		25.00	
07/10/2024	27433-103	Raiser's Edge	Deubner,David & P6269 Greater Ka		25.00	
07/23/2024	27454-3	Raiser's Edge	Lundquist,Susan P101 2407.77Greater Ka		30.00	
07/23/2024	27454-4	Raiser's Edge	Deubner,David & P6269 2407.77Greater Ka		35.00	
08/12/2024	27681-106	Raiser's Edge	Deubner,David & P6269 Greater Ka		25.00	

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>Account:</b>	<b>370-6710-0000 (Regional Support Fund-Individuals)</b>					
				0.00	2,190.00	
08/31/2024			<i>Account Net Change</i>			(2,190.00)
08/31/2024			<i>Account Ending Balance</i>			(2,190.00)
<b>Account:</b>	<b>370-6800-0000 (Interest Income)</b>					
01/01/2024			<i>Account Beginning Balance</i>			0.00
06/30/2024	27332-140	Cash Receipts	10459-GKC 136959-CE		2,238.82	
06/30/2024	27346-43	Journal Entry	2nd qtr GKC CE activity		836.65	
06/30/2024	27335-273	Journal Entry	Reclass interest earned from 136959 CE to 372-6800 MR 10459	2,238.82		
				2,238.82	3,075.47	
08/31/2024			<i>Account Net Change</i>			(836.65)
08/31/2024			<i>Account Ending Balance</i>			(836.65)
<b>Account:</b>	<b>370-6801-0000 (Joint Investment Trust Income)</b>					
01/01/2024			<i>Account Beginning Balance</i>			0.00
03/31/2024	26344-288	Journal Entry	1st qtr GKC CCF activity from #3876		255.94	
03/31/2024	26344-290	Journal Entry	1st qtr GKC CCF activity 28.4% from 4535		2,025.71	
03/31/2024	26344-293	Journal Entry	1st qtr GKC CCF activity from #4705		691.00	
03/31/2024	26344-309	Journal Entry	1st qtr GKC CCF activity from #4212		1,608.76	
03/31/2024	26344-312	Journal Entry	1st qtr GKC CCF activity from #8331		2,841.74	
06/30/2024	27346-16	Journal Entry	2nd qtr GKC CCF activity from #3876		257.59	
06/30/2024	27346-18	Journal Entry	2nd qtr GKC CCF activity 28.4% from 4535		2,071.55	
06/30/2024	27346-21	Journal Entry	2nd qtr GKC CCF activity from #4705		705.38	
06/30/2024	27346-37	Journal Entry	2nd qtr GKC CCF activity from #4212		1,645.12	
06/30/2024	27346-40	Journal Entry	2nd qtr GKC CCF activity from #8331		2,923.91	
				0.00	15,026.70	
08/31/2024			<i>Account Net Change</i>			(15,026.70)
08/31/2024			<i>Account Ending Balance</i>			(15,026.70)
<b>Account:</b>	<b>370-6802-0000 (Interest from Promissory Note)</b>					
01/01/2024			<i>Account Beginning Balance</i>			0.00
02/28/2024	26385-285	Journal Entry	Record interest portion of 2 pymts received		1,070.47	
03/26/2024	26385-293	Journal Entry	Record interest portion of pymt received		532.64	
05/01/2024	26811-8	Cash Receipts	10261-April loan payment-Global Montessori Academy		530.91	
06/05/2024	27146-3	Cash Receipts	10369-loan payment-Global Montessori Academy		510.30	
07/23/2024	27603-140	Journal Entry	Interest payment on Promissory Note- July		507.86	
08/20/2024	27871-3	Cash Receipts	10616-replacement for check lost June 2024-Global Montessori Aca		505.42	
				0.00	3,657.60	
08/31/2024			<i>Account Net Change</i>			(3,657.60)
08/31/2024			<i>Account Ending Balance</i>			(3,657.60)
<b>Account:</b>	<b>370-7000-0000 (Salary/Housing-Regional Minister)</b>					

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>Account: 370-7000-0000 (Salary/Housing-Regional Minister)</b>						
01/01/2024				<i>Account Beginning Balance</i>		0.00
01/12/2024	25598-10	Payroll Entry	GKC PJE - 15th Payroll	4,273.01		
01/31/2024	25600-67	Payroll Entry	GKC PJE- 30th Payroll	4,273.01		
02/15/2024	25798-37	Payroll Entry	GKC PJE - 15th Payroll	4,273.01		
02/29/2024	25903-36	Payroll Entry	GKC PJE- 30th Payroll	4,273.01		
03/15/2024	26130-40	Payroll Entry	GKC PJE - 15th Payroll	4,273.01		
03/29/2024	26173-56	Payroll Entry	GKC PJE- 30th Payroll	4,273.01		
04/15/2024	26405-87	Payroll Entry	GKC PJE - 15th Payroll	4,273.01		
04/30/2024	26407-85	Payroll Entry	GKC PJE- 30th Payroll	4,273.01		
05/15/2024	26672-19	Payroll Entry	GKC PJE - 15th Payroll	4,273.01		
05/31/2024	26787-44	Payroll Entry	GKC PJE- 30th Payroll	4,273.01		
06/14/2024	27164-28	Payroll Entry	GKC PJE - 15th Payroll	4,273.01		
06/28/2024	27172-84	Payroll Entry	GKC PJE- 30th Payroll	4,273.01		
07/15/2024	27419-22	Payroll Entry	GKC PJE - 15th Payroll	4,273.01		
07/31/2024	27490-31	Payroll Entry	GKC PJE- 30th Payroll	4,273.01		
08/15/2024	27691-29	Payroll Entry	GKC PJE - 15th Payroll	4,273.01		
08/30/2024	27691-37	Payroll Entry	GKC PJE- 30th Payroll	4,273.01		
				68,368.16	0.00	
08/31/2024				<i>Account Net Change</i>		68,368.16
08/31/2024				<i>Account Ending Balance</i>		68,368.16
<b>Account: 370-7001-0000 (Salaries &amp; Wages - Support)</b>						
01/01/2024				<i>Account Beginning Balance</i>		0.00
01/12/2024	25598-9	Payroll Entry	GKC PJE - 15th Payroll	2,032.68		
01/31/2024	25600-66	Payroll Entry	GKC PJE- 30th Payroll	2,032.68		
02/15/2024	25798-36	Payroll Entry	GKC PJE - 15th Payroll	2,032.68		
02/29/2024	25903-35	Payroll Entry	GKC PJE- 30th Payroll	2,032.68		
03/15/2024	26130-39	Payroll Entry	GKC PJE - 15th Payroll	2,032.68		
03/29/2024	26173-55	Payroll Entry	GKC PJE- 30th Payroll	2,032.68		
04/15/2024	26405-86	Payroll Entry	GKC PJE - 15th Payroll	2,032.68		
04/30/2024	26407-84	Payroll Entry	GKC PJE- 30th Payroll	2,032.68		
05/15/2024	26672-18	Payroll Entry	GKC PJE - 15th Payroll	2,032.68		
05/31/2024	26787-43	Payroll Entry	GKC PJE- 30th Payroll	2,032.68		
06/14/2024	27164-27	Payroll Entry	GKC PJE - 15th Payroll	2,032.68		
06/28/2024	27172-83	Payroll Entry	GKC PJE- 30th Payroll	2,032.68		
07/15/2024	27419-21	Payroll Entry	GKC PJE - 15th Payroll	2,032.68		
07/31/2024	27490-30	Payroll Entry	GKC PJE- 30th Payroll	2,032.68		
08/15/2024	27691-28	Payroll Entry	GKC PJE - 15th Payroll	2,032.68		
08/30/2024	27691-36	Payroll Entry	GKC PJE- 30th Payroll	2,032.68		

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>Account:</b>	<b>370-7001-0000 (Salaries &amp; Wages - Support)</b>					
				32,522.88	0.00	
08/31/2024						Account Net Change
						32,522.88
08/31/2024						Account Ending Balance
						32,522.88
<b>Account:</b>	<b>370-7002-0000 (Pension)</b>					
01/01/2024						Account Beginning Balance
						0.00
01/25/2024	25758-510	Accounts Payable	Pension Fund of-GKC:--951200	957.74		
02/25/2024	26059-167	Accounts Payable	Pension Fund of-GKC:--951200	957.74		
03/25/2024	26342-36	Accounts Payable	Pension Fund of-GKC:--951200	957.74		
04/25/2024	26625-87	Accounts Payable	Pension Fund of-GKC:--951200	957.74		
05/25/2024	26999-786	Accounts Payable	Pension Fund of-GKC:--951200	957.74		
06/25/2024	27196-36	Accounts Payable	Pension Fund of-GKC:--951200	957.74		
07/25/2024	27607-51	Accounts Payable	Pension Fund of-GKC:--951200	957.74		
08/25/2024	27890-41	Accounts Payable	Pension Fund of-GKC:--951200	957.74		
				7,661.92	0.00	
08/31/2024						Account Net Change
						7,661.92
08/31/2024						Account Ending Balance
						7,661.92
<b>Account:</b>	<b>370-7006-0000 (Insurance Workers Comp)</b>					
01/01/2024						Account Beginning Balance
						0.00
01/01/2024	25748-228	Accounts Payable	Hylant-GKC: INSUBOA-01--2005221	920.00		
07/23/2024	27496-297	Cash Receipts	10507-refund audit return-Hylant		1,162.00	
				920.00	1,162.00	
08/31/2024						Account Net Change
						(242.00)
08/31/2024						Account Ending Balance
						(242.00)
<b>Account:</b>	<b>370-7012-0000 (Pension-Support)</b>					
01/01/2024						Account Beginning Balance
						0.00
01/25/2024	25758-508	Accounts Payable	Pension Fund of-GKC:--951200	530.35		
02/25/2024	26059-165	Accounts Payable	Pension Fund of-GKC:--951200	530.35		
03/25/2024	26342-34	Accounts Payable	Pension Fund of-GKC:--951200	530.35		
04/25/2024	26625-85	Accounts Payable	Pension Fund of-GKC:--951200	530.35		
05/25/2024	26999-784	Accounts Payable	Pension Fund of-GKC:--951200	530.35		
06/25/2024	27196-34	Accounts Payable	Pension Fund of-GKC:--951200	530.35		
07/25/2024	27607-49	Accounts Payable	Pension Fund of-GKC:--951200	530.35		
08/25/2024	27890-39	Accounts Payable	Pension Fund of-GKC:--951200	530.35		
				4,242.80	0.00	
08/31/2024						Account Net Change
						4,242.80
08/31/2024						Account Ending Balance
						4,242.80
<b>Account:</b>	<b>370-7013-0000 (Payroll Taxes-Support)</b>					
01/01/2024						Account Beginning Balance
						0.00

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>Account: 370-7013-0000 (Payroll Taxes-Support)</b>						
01/12/2024	25598-12	Payroll Entry	GKC PJE - 15th Payroll	253.04		
01/31/2024	25600-69	Payroll Entry	GKC PJE- 30th Payroll	253.04		
02/15/2024	25798-39	Payroll Entry	GKC PJE - 15th Payroll	253.04		
02/29/2024	25903-38	Payroll Entry	GKC PJE- 30th Payroll	253.04		
03/15/2024	26130-42	Payroll Entry	GKC PJE - 15th Payroll	252.72		
03/29/2024	26173-58	Payroll Entry	GKC PJE- 30th Payroll	252.72		
04/15/2024	26405-89	Payroll Entry	GKC PJE - 15th Payroll	252.72		
04/30/2024	26407-87	Payroll Entry	GKC PJE- 30th Payroll	252.72		
05/15/2024	26672-21	Payroll Entry	GKC PJE - 15th Payroll	252.72		
05/31/2024	26787-46	Payroll Entry	GKC PJE- 30th Payroll	252.72		
06/14/2024	27164-30	Payroll Entry	GKC PJE - 15th Payroll	252.72		
06/28/2024	27172-86	Payroll Entry	GKC PJE- 30th Payroll	252.72		
07/15/2024	27419-24	Payroll Entry	GKC PJE - 15th Payroll	252.72		
07/31/2024	27490-33	Payroll Entry	GKC PJE- 30th Payroll	252.72		
08/15/2024	27691-31	Payroll Entry	GKC PJE - 15th Payroll	252.72		
08/30/2024	27691-39	Payroll Entry	GKC PJE- 30th Payroll	252.72		
				4,044.80	0.00	
08/31/2024			<i>Account Net Change</i>			4,044.80
08/31/2024			<i>Account Ending Balance</i>			4,044.80
<b>Account: 370-7021-0000 (Camp &amp; Conf Coordinator)</b>						
01/01/2024			<i>Account Beginning Balance</i>			0.00
01/12/2024	25598-11	Payroll Entry	GKC PJE - 15th Payroll	1,275.00		
01/31/2024	25600-68	Payroll Entry	GKC PJE- 30th Payroll	1,275.00		
02/15/2024	25798-38	Payroll Entry	GKC PJE - 15th Payroll	1,275.00		
02/29/2024	25903-37	Payroll Entry	GKC PJE- 30th Payroll	1,275.00		
03/15/2024	26130-41	Payroll Entry	GKC PJE - 15th Payroll	1,275.00		
03/29/2024	26173-57	Payroll Entry	GKC PJE- 30th Payroll	1,275.00		
04/15/2024	26405-88	Payroll Entry	GKC PJE - 15th Payroll	1,275.00		
04/30/2024	26407-86	Payroll Entry	GKC PJE- 30th Payroll	1,275.00		
05/15/2024	26672-20	Payroll Entry	GKC PJE - 15th Payroll	1,275.00		
05/31/2024	26787-45	Payroll Entry	GKC PJE- 30th Payroll	1,275.00		
06/14/2024	27164-29	Payroll Entry	GKC PJE - 15th Payroll	1,275.00		
06/28/2024	27172-85	Payroll Entry	GKC PJE- 30th Payroll	1,275.00		
07/15/2024	27419-23	Payroll Entry	GKC PJE - 15th Payroll	1,275.00		
07/31/2024	27490-32	Payroll Entry	GKC PJE- 30th Payroll	1,275.00		
08/15/2024	27691-30	Payroll Entry	GKC PJE - 15th Payroll	1,275.00		
08/30/2024	27691-38	Payroll Entry	GKC PJE- 30th Payroll	1,275.00		
				20,400.00	0.00	
08/31/2024			<i>Account Net Change</i>			20,400.00
08/31/2024			<i>Account Ending Balance</i>			20,400.00

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>Account:</b>	<b>370-7050-0000 (RM Business Expenses)</b>					
01/01/2024					<i>Account Beginning Balance</i>	0.00
02/01/2024	25919-109	Accounts Payable	Commerce Bank-C-GKC: 01/22/24-text in church-1090033	1.00		
02/01/2024	25919-112	Accounts Payable	Commerce Bank-C-GKC: 01/22/24-audible-1090033	14.95		
02/01/2024	25919-113	Accounts Payable	Commerce Bank-C-GKC: 01/22/24-adobe-1090033	32.72		
02/01/2024	25919-114	Accounts Payable	Commerce Bank-C-GKC: 01/22/24-IOLO-1090033	19.95		
02/01/2024	25919-118	Accounts Payable	Commerce Bank-C-GKC: 01/22/24-church salary-1090033	99.00		
02/01/2024	25919-119	Accounts Payable	Commerce Bank-C-GKC: 01/22/24-bitly-1090033	96.00		
03/01/2024	26326-460	Accounts Payable	Commerce Bank-C-GKC: 02.21.24-text in church-1090033	1.00		
03/01/2024	26326-465	Accounts Payable	Commerce Bank-C-GKC: 02.21.24-amazon-1090033	52.90		
03/01/2024	26326-467	Accounts Payable	Commerce Bank-C-GKC: 02.21.24-audible-1090033	14.95		
03/01/2024	26326-469	Accounts Payable	Commerce Bank-C-GKC: 02.21.24-adobe-1090033	32.72		
03/01/2024	26326-471	Accounts Payable	Commerce Bank-C-GKC: 02.21.24-IOLO-1090033	19.95		
04/01/2024	26995-55	Journal Entry	Commerce Rose-Heim:China Buffet	36.23		
04/01/2024	26995-57	Journal Entry	Commerce Rose-Heim: MSFT	164.21		
04/01/2024	26995-58	Journal Entry	Commerce Rose-Heim: Text in Church	1.00		
04/01/2024	26995-60	Journal Entry	Commerce Rose-Heim: Audible	14.95		
04/01/2024	26995-61	Journal Entry	Commerce Rose-Heim: Adobe	32.72		
04/01/2024	26995-62	Journal Entry	Commerce Rose-Heim:American Red Cross	117.00		
04/01/2024	26995-63	Journal Entry	Commerce Rose-Heim:IOLO	19.95		
05/01/2024	27603-31	Journal Entry	Commerce Rose Heim- Text in Church	1.00		
05/01/2024	27603-35	Journal Entry	Commerce Rose Heim- Audible	14.95		
05/01/2024	27603-36	Journal Entry	Commerce Rose Heim- Adobe	32.79		
06/11/2024	27603-59	Journal Entry	Commerce Rose Heim- Text in Church	1.00		
06/11/2024	27603-62	Journal Entry	Commerce Rose Heim- Audible	14.95		
07/12/2024	27603-164	Journal Entry	Commerce Rose-Heim- Text in Church	1.00		
07/12/2024	27603-165	Journal Entry	Commerce Rose-Heim- Audible	14.95		
07/12/2024	27603-166	Journal Entry	Commerce Rose-Heim- Academia Edu	249.00		
07/12/2024	27603-167	Journal Entry	Commerce Rose-Heim- Adobe	38.26		
07/12/2024	27603-171	Journal Entry	Commerce Rose-Heim- Amazon	9.95		
07/12/2024	27603-172	Journal Entry	Commerce Rose-Heim- Amazon	9.99		
07/12/2024	27603-173	Journal Entry	Commerce Rose-Heim- Audible	7.49		
07/12/2024	27603-174	Journal Entry	Commerce Rose-Heim- Amazon	9.99		
07/12/2024	27603-175	Journal Entry	Commerce Rose-Heim- Amazon	0.99		
07/12/2024	27603-176	Journal Entry	Commerce Rose-Heim- Amazon	20.89		
07/12/2024	27603-177	Journal Entry	Commerce Rose-Heim- Amazon	14.50		
07/12/2024	27603-178	Journal Entry	Commerce Rose-Heim- Audible	1.76		
07/12/2024	27603-179	Journal Entry	Commerce Rose-Heim- Amazon	10.49		
07/12/2024	27603-180	Journal Entry	Commerce Rose-Heim- Amazon	9.99		
07/12/2024	27603-181	Journal Entry	Commerce Rose-Heim- Audible	1.99		
07/12/2024	27603-182	Journal Entry	Commerce Rose-Heim- Amazon	14.99		
07/12/2024	27603-183	Journal Entry	Commerce Rose-Heim- Audible	7.49		
07/12/2024	27603-184	Journal Entry	Commerce Rose-Heim- Amazon	9.17		

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>Account: 370-7050-0000 (RM Business Expenses)</b>						
07/12/2024	27603-185	Journal Entry	Commerce Rose-Heim- Amazon	13.99		
07/12/2024	27603-187	Journal Entry	Commerce Rose-Heim- IOLO	19.95		
07/12/2024	27603-189	Journal Entry	Commerce Rose-Heim- International Service Fee	0.78		
				1,303.50	0.00	
08/31/2024			<i>Account Net Change</i>			1,303.50
08/31/2024			<i>Account Ending Balance</i>			1,303.50
<b>Account: 370-7101-0000 (RM Transportation)</b>						
01/01/2024			<i>Account Beginning Balance</i>			0.00
01/19/2024	25654-179	Accounts Payable	William Rose-He-GKC: Mileage ex--2000164	432.96		
05/01/2024	27603-33	Journal Entry	Commerce Rose Heim- KC Payments	2.00		
05/01/2024	27603-44	Journal Entry	Commerce Rose Heim- IL Tollway	3.60		
06/11/2024	27603-60	Journal Entry	Commerce Rose Heim- IL Tollway	3.40		
				441.96	0.00	
08/31/2024			<i>Account Net Change</i>			441.96
08/31/2024			<i>Account Ending Balance</i>			441.96
<b>Account: 370-7102-0000 (RM Meals &amp; Entertainment)</b>						
01/01/2024			<i>Account Beginning Balance</i>			0.00
04/01/2024	26995-59	Journal Entry	Commerce Rose-Heim: Strips Chicken	36.17		
05/01/2024	27603-41	Journal Entry	Commerce Rose Heim- Hyatt Regency	24.03		
07/12/2024	27603-186	Journal Entry	Commerce Rose-Heim- Englewood Cafe	54.96		
07/12/2024	27603-192	Journal Entry	Commerce Rose-Heim- Panera	13.00		
				128.16	0.00	
08/31/2024			<i>Account Net Change</i>			128.16
08/31/2024			<i>Account Ending Balance</i>			128.16
<b>Account: 370-7103-0000 (RM Lodging)</b>						
01/01/2024			<i>Account Beginning Balance</i>			0.00
03/01/2024	26326-464	Accounts Payable	Commerce Bank-C-GKC: 02.21.24-OGMP treasury-1090033	316.00		
05/01/2024	27603-42	Journal Entry	Commerce Rose Heim- Hyatt Regency	100.00		
				416.00	0.00	
08/31/2024			<i>Account Net Change</i>			416.00
08/31/2024			<i>Account Ending Balance</i>			416.00
<b>Account: 370-7112-0000 (Staff-Meals &amp; Entertainment)</b>						
01/01/2024			<i>Account Beginning Balance</i>			0.00
01/11/2024	25743-94	Cash Receipts	9895--Lisa Engelken		35.00	
03/01/2024	26326-450	Accounts Payable	Commerce Bank-C-GKC: 02.21.24-toro-1090033	44.19		
04/01/2024	26995-46	Journal Entry	Commerce Lopez: Panera	12.61		
07/12/2024	27603-162	Journal Entry	Commerce Lopez- Avellutos	84.02		



Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>Account:</b>	<b>370-7112-0000 (Staff-Meals &amp; Entertainment)</b>					
				140.82	35.00	
08/31/2024			<i>Account Net Change</i>			105.82
08/31/2024			<i>Account Ending Balance</i>			105.82
<b>Account:</b>	<b>370-7270-0000 (Insurance Liability)</b>					
01/01/2024			<i>Account Beginning Balance</i>			0.00
02/01/2024	25898-234	Accounts Payable	Insurance Board-GKC: Policy PKD--1051213	8,418.75		
02/01/2024	25898-200	Accounts Payable	Insurance Board-GKC: Policy PKD--1051213	6,835.00		
02/01/2024	26385-289	Journal Entry	1st qtr liability insurance 73% of premiums is Tall Oaks		11,135.24	
03/18/2024	26326-51	Accounts Payable	Insurance Board-GKC: PKD0021490--1051213	15,253.75		
03/18/2024	26236-1	Cash Receipts	10048-reimburse board payment-United Camps, Conferences		30,369.00	
03/18/2024	26385-294	Journal Entry	Reclass MR10048 UCCR reimburse for 2023 ins ck actually 30369 bu	30,368.64		
03/18/2024	26385-291	Journal Entry	2nd qtr liability insurance 73% of premiums is Tall Oaks		11,135.24	
04/17/2024	26620-14	Cash Receipts	10205-TOC 1st quarter property tax reimbursement-United Camps, '		11,135.24	
04/17/2024	26606-164	Journal Entry	Reclass to Due from TO 1st qtr payment	11,135.24		
06/20/2024	27331-373	Accounts Payable	Insurance Board-GKC: PKD0021490--1051213	15,253.75		
08/01/2024	27335-531	Journal Entry	3rd qtr Insurance Board Premium charged to TOCCC Inc.		11,135.24	
				87,265.13	74,909.96	
08/31/2024			<i>Account Net Change</i>			12,355.17
08/31/2024			<i>Account Ending Balance</i>			12,355.17
<b>Account:</b>	<b>370-7301-0000 (Telephone)</b>					
01/01/2024			<i>Account Beginning Balance</i>			0.00
01/01/2024	26995-69	Journal Entry	AT&T	283.43		
02/01/2024	25919-73	Accounts Payable	AT&T Mobility-GKC: Acct 28725--1090053	288.47		
03/01/2024	26995-71	Journal Entry	AT&T	288.15		
04/17/2024	26643-5	Accounts Payable	ADJUST-AT&T Mobility-GKC: Acct 28725--1090053	283.19		
05/17/2024	27090-90	Accounts Payable	AT&T Mobility-GKC: Acct 28725--1090053	308.27		
06/17/2024	27337-263	Accounts Payable	AT&T Mobility-GKC: Acct 28725--1090053	313.27		
07/01/2024	27606-177	Accounts Payable	AT&T Mobility-GRR: Acct 28725--1090053	313.27		
08/01/2024	27879-81	Accounts Payable	AT&T Mobility-GKC: Acct 28725--1090053	313.32		
				2,391.37	0.00	
08/31/2024			<i>Account Net Change</i>			2,391.37
08/31/2024			<i>Account Ending Balance</i>			2,391.37
<b>Account:</b>	<b>370-7352-0000 (Postage)</b>					
01/01/2024			<i>Account Beginning Balance</i>			0.00
04/01/2024	26995-48	Journal Entry	Commerce Lopez:USPS	5.08		
04/01/2024	26995-50	Journal Entry	Commerce Lopez:USPS	5.76		
05/01/2024	27603-30	Journal Entry	Commerce Rose Heim- USPS	10.15		
05/01/2024	27603-43	Journal Entry	Commerce Rose Heim- UPS Store	119.37		
07/12/2024	27603-154	Journal Entry	Commerce Lopez- USPS	30.45		

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>Account: 370-7352-0000 (Postage)</b>						
07/23/2024	27603-137	Journal Entry	Reimburse from DW for mailing Bulk Permit		310.00	
08/13/2024	27863-157	Accounts Payable	Paula Lee Diehl-GKC: Financial --2006826	30.45		
				201.26	310.00	
08/31/2024						Account Net Change (108.74)
08/31/2024						Account Ending Balance (108.74)
<b>Account: 370-7355-0000 (Postage-Bulk)</b>						
01/01/2024						Account Beginning Balance 0.00
02/01/2024	25919-97	Accounts Payable	Commerce Bank-C-GKC: 01/22/24-USPS-1090033	52.80		
02/01/2024	25919-98	Accounts Payable	Commerce Bank-C-GKC: 01/22/24-USPS-1090033	66.00		
02/01/2024	25919-107	Accounts Payable	Commerce Bank-C-GKC: 01/22/24-USPS-1090033	1.32		
03/01/2024	26326-447	Accounts Payable	Commerce Bank-C-GKC: 02.21.24-USPS-1090033	34.00		
				154.12	0.00	
08/31/2024						Account Net Change 154.12
08/31/2024						Account Ending Balance 154.12
<b>Account: 370-7404-0000 (Computer Supplies/Software)</b>						
01/01/2024						Account Beginning Balance 0.00
02/01/2024	25919-96	Accounts Payable	Commerce Bank-C-GKC: 01/22/24-microsoft-1090033	7.64		
02/01/2024	25919-102	Accounts Payable	Commerce Bank-C-GKC: 01/22/24-suram systems-1090033	80.00		
02/01/2024	25919-103	Accounts Payable	Commerce Bank-C-GKC: 01/22/24-microsoft-1090033	7.64		
02/01/2024	25919-108	Accounts Payable	Commerce Bank-C-GKC: 01/22/24-micro center-1090033	927.97		
02/01/2024	25919-115	Accounts Payable	Commerce Bank-C-GKC: 01/22/24-dri avast-1090033	48.21		
02/01/2024	25919-116	Accounts Payable	Commerce Bank-C-GKC: 01/22/24-cbd tech support-1090033	14.95		
02/20/2024	26058-28	Cash Receipts	9934-reimburse ring protection plan-Merriam Christian Church		69.61	
03/01/2024	26326-446	Accounts Payable	Commerce Bank-C-GKC: 02.21.24-microsoft-1090033	7.64		
03/01/2024	26326-453	Accounts Payable	Commerce Bank-C-GKC: 02.21.24-suram systems-1090033	80.00		
03/01/2024	26326-454	Accounts Payable	Commerce Bank-C-GKC: 02.21.24-microsoft-1090033	7.64		
03/01/2024	26326-456	Accounts Payable	Commerce Bank-C-GKC: 02.21.24-microsoft-1090033	109.46		
03/01/2024	26326-457	Accounts Payable	Commerce Bank-C-GKC: 02.21.24-micro center-1090033	9.99		
03/01/2024	26326-458	Accounts Payable	Commerce Bank-C-GKC: 02.21.24-micro center-1090033	7.00		
03/01/2024	26326-475	Accounts Payable	Commerce Bank-C-GKC: 02.21.24-us tech support-1090033	14.95		
04/01/2024	26995-43	Journal Entry	Commerce Lopez: Amazon	14.99		
04/01/2024	26995-44	Journal Entry	Commerce Lopez: Microsoft	7.64		
04/01/2024	26995-45	Journal Entry	Commerce Lopez: Micro Center refund		16.99	
04/01/2024	26995-49	Journal Entry	Commerce Lopez: Suran	80.00		
04/01/2024	26995-52	Journal Entry	Commerce Lopez: Suran	80.00		
04/01/2024	26995-53	Journal Entry	Commerce Lopez: Microsoft	7.64		
04/01/2024	26995-54	Journal Entry	Commerce Lopez: White Oaks IT Solution	300.00		
04/01/2024	26995-65	Journal Entry	Commerce Rose-Heim:IOLO	10.75		
04/01/2024	26995-66	Journal Entry	Commerce Rose-Heim: DriAvast	49.31		
04/01/2024	26995-67	Journal Entry	Commerce Rose-Heim: CBD US TECH	14.95		

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>Account: 370-7404-0000 (Computer Supplies/Software)</b>						
05/01/2024	27603-19	Journal Entry	Commerce Lopez- White Oaks IT	467.10		
05/01/2024	27603-20	Journal Entry	Commerce Lopez- Microsoft 365	7.64		
05/01/2024	27603-22	Journal Entry	Commerce Lopez- Suran Systems	450.00		
05/01/2024	27603-23	Journal Entry	Commerce Lopez- Adobe	21.91		
05/01/2024	27603-24	Journal Entry	Commerce Lopez- Suran Systems	80.00		
05/01/2024	27603-25	Journal Entry	Commerce Lopez- Microsoft 365	76.62		
05/01/2024	27603-26	Journal Entry	Commerce Lopez- Microsoft 365	7.64		
05/01/2024	27603-29	Journal Entry	Commerce Rose Heim- Malwarebytes	109.09		
05/01/2024	27603-34	Journal Entry	Commerce Rose Heim- Malwarebytes	131.49		
05/01/2024	27603-37	Journal Entry	Commerce Rose Heim- IOLO	19.95		
05/01/2024	27603-38	Journal Entry	Commerce Rose Heim- IOLO	19.95		
05/01/2024	27603-39	Journal Entry	Commerce Rose Heim- US Tech Support	14.95		
05/01/2024	27603-40	Journal Entry	Commerce Rose Heim- Microsoft 365	109.33		
06/11/2024	27603-50	Journal Entry	Commerce Lopez- Amazon	14.99		
06/11/2024	27603-52	Journal Entry	Commerce Lopez- White Oaks IT	100.00		
06/11/2024	27603-53	Journal Entry	Commerce Lopez- Microsoft 365	7.64		
06/11/2024	27603-56	Journal Entry	Commerce Lopez- Adobe	21.91		
06/11/2024	27603-57	Journal Entry	Commerce Lopez- Suran System	80.00		
06/11/2024	27603-58	Journal Entry	Commerce Lopez- Microsoft 365	7.64		
06/11/2024	27603-63	Journal Entry	Commerce Rose Heim- Adobe	38.26		
06/11/2024	27603-64	Journal Entry	Commerce Rose Heim- MSFT	108.26		
06/11/2024	27603-65	Journal Entry	Commerce Rose Heim- Otter	119.99		
07/12/2024	27603-152	Journal Entry	Commerce Lopez- Microsoft	7.64		
07/12/2024	27603-158	Journal Entry	Commerce Lopez-Adobe	21.91		
07/12/2024	27603-159	Journal Entry	Commerce Lopez- Suran Systems	80.00		
07/12/2024	27603-160	Journal Entry	Commerce Lopez- Microsoft	7.64		
07/12/2024	27603-163	Journal Entry	Commerce Rose-Heim- Website Toolbox	420.00		
07/12/2024	27603-168	Journal Entry	Commerce Rose-Heim- Zoom	7.74		
07/12/2024	27603-170	Journal Entry	Commerce Rose-Heim- ILOL	19.95		
07/12/2024	27603-188	Journal Entry	Commerce Rose-Heim- AACES	77.64		
07/12/2024	27603-190	Journal Entry	Commerce Rose-Heim- CBD Tech Support	14.95		
07/14/2024	27430-205	Accounts Payable	White Oaks IT S-GKC: Emergency --2007879	100.00		
				4,660.20	86.60	
08/31/2024			<i>Account Net Change</i>			4,573.60
08/31/2024			<i>Account Ending Balance</i>			4,573.60
<b>Account: 370-7501-0000 (Office Supplies)</b>						
01/01/2024			<i>Account Beginning Balance</i>			0.00
02/01/2024	25919-93	Accounts Payable	Commerce Bank-C-GKC: 01/22/24-amazon-1090033	14.99		
02/01/2024	25919-95	Accounts Payable	Commerce Bank-C-GKC: 01/22/24-office max depot-1090033	281.46		
02/01/2024	25919-99	Accounts Payable	Commerce Bank-C-GKC: 01/22/24-office max depot-1090033	16.99		
02/02/2024	26058-65	Cash Receipts	933-reimburse from church office supplies-Merriam Christian Church		92.00	

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>Account: 370-7501-0000 (Office Supplies)</b>						
03/01/2024	26326-444	Accounts Payable	Commerce Bank-C-GKC: 02.21.24-amazon prime-1090033	14.99		
03/01/2024	26326-448	Accounts Payable	Commerce Bank-C-GKC: 02.21.24-office max depot-1090033	98.79		
03/01/2024	26326-451	Accounts Payable	Commerce Bank-C-GKC: 02.21.24-office max depot-1090033	60.77		
03/01/2024	26326-455	Accounts Payable	Commerce Bank-C-GKC: 02.21.24-the home depot-1090033	26.36		
05/01/2024	27603-18	Journal Entry	Commerce Lopez- Amazon	14.99		
05/01/2024	27603-28	Journal Entry	Commerce Lopez- Office Max	69.99		
06/11/2024	27603-51	Journal Entry	Commerce Lopez- Walmart	90.18		
06/11/2024	27603-61	Journal Entry	Commerce Rose Heim- Amazon	119.18		
07/12/2024	27603-151	Journal Entry	Commerce Lopez- Amazon	14.99		
07/12/2024	27603-157	Journal Entry	Commerce Lopez- Office Max	100.40		
07/12/2024	27603-161	Journal Entry	Commerce Lopez- Dollar Tree	10.97		
				935.05	92.00	
08/31/2024			<i>Account Net Change</i>			843.05
08/31/2024			<i>Account Ending Balance</i>			843.05

<b>Account: 370-7502-0000 (Literature/Subscriptions/Dues)</b>						
01/01/2024			<i>Account Beginning Balance</i>			0.00
02/01/2024	25919-101	Accounts Payable	Commerce Bank-C-GKC: 01/22/24-adobe-1090033	21.91		
02/01/2024	25919-104	Accounts Payable	Commerce Bank-C-GKC: 01/22/24-ring protect-1090033	109.60		
02/01/2024	25919-105	Accounts Payable	Commerce Bank-Commercial -GKC: 01/22/24-ring yearly-10900335		3.36	
02/01/2024	25919-110	Accounts Payable	Commerce Bank-C-GKC: 01/22/24-doodle.com-1090033	83.40		
02/01/2024	25919-111	Accounts Payable	Commerce Bank-C-GKC: 01/22/24-int service fee-1090033	0.83		
02/01/2024	25919-117	Accounts Payable	Commerce Bank-C-GKC: 01/22/24-discipleship-1090033	20.00		
02/01/2024	25919-124	Accounts Payable	Commerce Bank-C-GKC: 01/22/24-zoom-1090033	122.53		
02/27/2024	25919-59	Accounts Payable	CCLI Renewal Pr-GKC: Copyright --1000343	707.00		
03/01/2024	26326-452	Accounts Payable	Commerce Bank-C-GKC: 02.21.24-adobe-1090033	21.91		
03/01/2024	26326-459	Accounts Payable	Commerce Bank-C-GKC: 02.21.24-wondrium-1090033	150.00		
03/01/2024	26326-461	Accounts Payable	Commerce Bank-C-GKC: 02.21.24-kindle-1090033	16.00		
03/01/2024	26326-466	Accounts Payable	Commerce Bank-C-GKC: 02.21.24-malware bytes-1090033	43.18		
04/01/2024	26995-51	Journal Entry	Commerce Lopez: Adboe	21.91		
04/01/2024	26995-56	Journal Entry	Commerce Rose-Heim: LastPass	39.41		
04/01/2024	26995-64	Journal Entry	Commerce Rose-Heim:Dropbox	199.00		
04/17/2024	26390-544	Accounts Payable	One License-GKC: Cover cost--2003712	292.90		
06/05/2024	27147-96	Accounts Payable	One License-GKC: Annual pod--2003712	295.83		
07/23/2024	27496-294	Cash Receipts	10507-duplicate payment of original check #56902-Christian Church		295.83	
08/27/2024	27872-117	Accounts Payable	Kathy Harris-GKC: Filing fee--2007981	150.00		
				2,295.41	299.19	
08/31/2024			<i>Account Net Change</i>			1,996.22
08/31/2024			<i>Account Ending Balance</i>			1,996.22

<b>Account: 370-7503-0000 (Copier)</b>						
01/01/2024			<i>Account Beginning Balance</i>			0.00

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>Account: 370-7503-0000 (Copier)</b>						
02/01/2024	25919-100	Accounts Payable	Commerce Bank-C-GKC: 01/22/24-sumner one-1090033	425.33		
03/01/2024	26326-449	Accounts Payable	Commerce Bank-C-GKC: 02.21.24-sumner one-1090033	504.28		
04/01/2024	26995-47	Journal Entry	Commerce Lopez: Sumner One	255.17		
05/01/2024	27603-21	Journal Entry	Commerce Lopez- Sumner One	104.88		
06/11/2024	27603-54	Journal Entry	Commerce Lopez- Sumner One	245.74		
07/12/2024	27603-153	Journal Entry	Commerce Lopez- Sumner One	381.32		
07/23/2024	27603-138	Journal Entry	Reimburse from DW for printing		75.00	
				<u>1,916.72</u>	<u>75.00</u>	
08/31/2024			<i>Account Net Change</i>			<u>1,841.72</u>
08/31/2024			<i>Account Ending Balance</i>			<u><u>1,841.72</u></u>
<b>Account: 370-7506-0000 (Meetings/Flower/Celebrations)</b>						
01/01/2024			<i>Account Beginning Balance</i>			0.00
07/12/2024	27603-191	Journal Entry	Commerce Rose-Heim- Walmart	57.99		
				<u>57.99</u>	<u>0.00</u>	
08/31/2024			<i>Account Net Change</i>			<u>57.99</u>
08/31/2024			<i>Account Ending Balance</i>			<u><u>57.99</u></u>
<b>Account: 370-7508-0000 (Credit Card Fees)</b>						
01/01/2024			<i>Account Beginning Balance</i>			0.00
01/31/2024	25631-113	Raiser's Edge	OGMP giving fuel fees	10.46		
02/29/2024	25915-93	Raiser's Edge	OGMP giving fuel fees	10.46		
03/31/2024	26235-91	Raiser's Edge	GKC GF CC Fees	7.47		
04/30/2024	26500-114	Raiser's Edge	OGMP giving fuel fees	10.46		
05/31/2024	26815-136	Raiser's Edge	OGMP giving fuel fees	10.46		
05/31/2024	27425-26	Journal Entry	Wepay fee correction		2.38	
06/30/2024	27211-76	Raiser's Edge	OGMP giving fuel fees	10.46		
07/09/2024	27665-2	Raiser's Edge	Wepay fee	1.49		
07/26/2024	27665-5	Raiser's Edge	Wepay fee	8.97		
08/15/2024	27703-72	Raiser's Edge	OGMP webconnex fee	1.75		
08/22/2024	27703-121	Raiser's Edge	OGMP webconnex fee	9.30		
				<u>81.28</u>	<u>2.38</u>	
08/31/2024			<i>Account Net Change</i>			<u>78.90</u>
08/31/2024			<i>Account Ending Balance</i>			<u><u>78.90</u></u>
<b>Account: 370-7535-0000 (DW Travel Pool Dues)</b>						
01/01/2024			<i>Account Beginning Balance</i>			0.00
08/19/2024	27863-212	Accounts Payable	Office of Disci-GKC: Travel due--1050217	395.15		
				<u>395.15</u>	<u>0.00</u>	
08/31/2024			<i>Account Net Change</i>			<u>395.15</u>
08/31/2024			<i>Account Ending Balance</i>			<u><u>395.15</u></u>

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>Account: 370-7595-0000 (College of Reg Min Dues)</b>						
01/01/2024						Account Beginning Balance 0.00
03/31/2024	26338-21	Journal Entry	Record 2024 College of Regional Ministers Dues invoice	1,712.42		
				1,712.42	0.00	
08/31/2024						Account Net Change 1,712.42
08/31/2024						Account Ending Balance 1,712.42
<b>Account: 370-7602-0000 (Licensed Ministry)</b>						
01/01/2024						Account Beginning Balance 0.00
04/01/2024	25810-178	Journal Entry	Belton CC covering testing originally giave in 2023 MR9697		500.00	
04/01/2024	27603-521	Journal Entry	Move Belton CC reimb to where exp was coded	500.00		
				500.00	500.00	
08/31/2024						Account Net Change 0.00
08/31/2024						Account Ending Balance 0.00
<b>Account: 370-7701-0000 (Treasury Services)</b>						
01/01/2024						Account Beginning Balance 0.00
01/31/2024	25760-121	Journal Entry	SJE-Record accounting fees charged to Greater KC	1,750.00		
02/28/2024	25760-123	Journal Entry	SJE-Record accounting fees charged to Greater KC	1,750.00		
03/31/2024	25760-125	Journal Entry	SJE-Record accounting fees charged to Greater KC	1,750.00		
04/30/2024	25760-127	Journal Entry	SJE-Record accounting fees charged to Greater KC	1,750.00		
05/31/2024	25760-129	Journal Entry	SJE-Record accounting fees charged to Greater KC	1,750.00		
06/30/2024	25760-131	Journal Entry	SJE-Record accounting fees charged to Greater KC	1,750.00		
07/31/2024	25760-133	Journal Entry	SJE-Record accounting fees charged to Greater KC	1,750.00		
08/31/2024	25760-135	Journal Entry	SJE-Record accounting fees charged to Greater KC	1,750.00		
				14,000.00	0.00	
08/31/2024						Account Net Change 14,000.00
08/31/2024						Account Ending Balance 14,000.00
<b>Account: 370-7703-0000 (Miller Mgmt for Tall Oaks)</b>						
01/01/2024						Account Beginning Balance 0.00
02/06/2024	25873-461	Accounts Payable	Miller Manageme-GKC: Monthly ac--2003452	1,440.00		
02/06/2024	26385-287	Journal Entry	Miller Management invoice paid on behalf of Tall Oaks		1,440.00	
				1,440.00	1,440.00	
08/31/2024						Account Net Change 0.00
08/31/2024						Account Ending Balance 0.00
<b>Account: 370-7705-0000 (Finance Secretary)</b>						
01/01/2024						Account Beginning Balance 0.00
01/23/2024	25654-269	Accounts Payable	Paula Lee Diehl-GKC: Financial --2006826	663.00		
01/23/2024	25810-167	Journal Entry	<Reversal> 4th qtr time for Paula paid in Jan 2024		663.00	
04/17/2024	26623-318	Accounts Payable	Paula Lee Diehl-GKC: Financial --2006826	770.95		
06/12/2024	27220-62	Accounts Payable	Paula Lee Diehl-GKC: Financial --2006826	1,062.50		

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>Account: 370-7705-0000 (Finance Secretary)</b>						
08/13/2024	27863-137	Accounts Payable	Paula Lee Diehl-GKC: Financial --2006826	658.75		
				3,155.20	663.00	
08/31/2024						Account Net Change
08/31/2024						Account Ending Balance
						2,492.20
						2,492.20
<b>Account: 370-7711-0000 (Ordination/Standing)</b>						
01/01/2024						Account Beginning Balance
						0.00
03/06/2024	26079-117	Accounts Payable	Healing Grace M-GKC: Clergy ass--2005146	900.00		
03/06/2024	26236-19	Cash Receipts	10075-background check application fee-Karla Williams		20.00	
04/01/2024	27603-522	Journal Entry	Move Belton CC reimb to where exp was coded		500.00	
				900.00	520.00	
08/31/2024						Account Net Change
08/31/2024						Account Ending Balance
						380.00
						380.00
<b>Account: 370-7712-0000 (Convencion Hispana Support)</b>						
01/01/2024						Account Beginning Balance
						0.00
07/12/2024	27603-193	Journal Entry	Commerce Rose-Heim- Micro Center	399.96		
07/12/2024	27603-194	Journal Entry	Commerce Rose-Heim- CPOHM	164.80		
07/12/2024	27603-195	Journal Entry	Commerce Rose-Heim Walmart	101.00		
				665.76	0.00	
08/31/2024						Account Net Change
08/31/2024						Account Ending Balance
						665.76
						665.76
<b>Account: 370-9851-0000 (Unrealized Gains or Losses)</b>						
01/01/2024						Account Beginning Balance
						0.00
03/31/2024	26344-297	Journal Entry	1st qtr GKC CCF activity		852.33	
03/31/2024	26344-299	Journal Entry	1st qtr GKC CCF activity 28.4% from 4535		10,614.99	
03/31/2024	26344-302	Journal Entry	1st qtr GKC CCF activity from #4705		2,812.47	
03/31/2024	26344-313	Journal Entry	1st qtr GKC CCF activity		14,030.64	
06/30/2024	27346-25	Journal Entry	2nd qtr GKC CCF activity		290.84	
06/30/2024	27346-27	Journal Entry	2nd qtr GKC CCF activity 28.4% from 4535	1,648.07		
06/30/2024	27346-30	Journal Entry	2nd qtr GKC CCF activity from #4705		190.68	
06/30/2024	27346-41	Journal Entry	2nd qtr GKC CCF activity		2,445.38	
				1,648.07	31,237.33	
08/31/2024						Account Net Change
08/31/2024						Account Ending Balance
						(29,589.26)
						(29,589.26)

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>3701 - Regional Office Endowment</b>						
<b>Account: 370-3000-3701 (Regional Office Endowment)</b>						
01/01/2024						Account Beginning Balance (158,599.56)
08/31/2024						Account Net Change 0.00
08/31/2024						Account Ending Balance (158,599.56)
<b>Account: 370-9730-3701 (Distribution of JIT)</b>						
01/01/2024						Account Beginning Balance 0.00
03/31/2024	26344-308	Journal Entry	1st qtr GKC CCF activity	1,608.76		
06/30/2024	27346-36	Journal Entry	2nd qtr GKC CCF activity	1,645.12		
				3,253.88	0.00	
08/31/2024						Account Net Change 3,253.88
08/31/2024						Account Ending Balance 3,253.88
<b>Account: 370-9851-3701 (Unrealized (Gain) Loss on Investments)</b>						
01/01/2024						Account Beginning Balance 0.00
03/31/2024	26344-300	Journal Entry	1st qtr GKC CCF activity		8,430.10	
06/30/2024	27346-28	Journal Entry	2nd qtr GKC CCF activity	1,308.85		
				1,308.85	8,430.10	
08/31/2024						Account Net Change (7,121.25)
08/31/2024						Account Ending Balance (7,121.25)
<b>Account: 370-9861-3701 (Realized (Gain) Loss on Investments)</b>						
01/01/2024						Account Beginning Balance 0.00
03/31/2024	26344-291	Journal Entry	1st qtr GKC CCF activity		1,608.76	
06/30/2024	27346-19	Journal Entry	2nd qtr GKC CCF activity		1,645.12	
				0.00	3,253.88	
08/31/2024						Account Net Change (3,253.88)
08/31/2024						Account Ending Balance (3,253.88)



<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
<b>3705 - FCC of KC, MO Empowerment Fund</b>						
<b>Account: 370-3000-3705 (FCC of KC, MO Empowerment Fund)</b>						
01/01/2024						Account Beginning Balance (18,265.61)
08/31/2024						Account Net Change 0.00
08/31/2024						Account Ending Balance (18,265.61)
<b>Account: 370-9008-3705 (Transfer In from Endowment)</b>						
01/01/2024						Account Beginning Balance 0.00
03/31/2024	26344-311	Journal Entry	1st qtr GKC CCF activity from Fund -3715		912.16	
06/30/2024	27346-39	Journal Entry	2nd qtr GKC CCF activity from Fund -3715		930.93	
06/30/2024	27346-552	Journal Entry	2014-2016 transfers from Endowment fund that did not happen		9,579.17	
				0.00	11,422.26	
08/31/2024						Account Net Change (11,422.26)
08/31/2024						Account Ending Balance (11,422.26)

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>3706 - Clergy Support Fund</b>						
<b>Account: 370-3000-3706 (Clergy Support Fund)</b>						
01/01/2024			<i>Account Beginning Balance</i>			(3,528.20)
08/31/2024			<i>Account Net Change</i>			0.00
08/31/2024			<i>Account Ending Balance</i>			(3,528.20)

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>3713 - Graham Medical Emergency Fund</b>						
<b>Account: 370-3000-3713 (Graham Medical Emergency Fund)</b>						
01/01/2024			<i>Account Beginning Balance</i>			(2,646.00)
08/31/2024			<i>Account Net Change</i>			0.00
08/31/2024			<i>Account Ending Balance</i>			(2,646.00)

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>3715 - FCC of KC, MO Endowment Fund</b>						
<b>Account: 370-3000-3715 (FCC of KC, MO Endowment Fund)</b>						
01/01/2024						Account Beginning Balance (106,040.48)
08/31/2024						Account Net Change 0.00
08/31/2024						Account Ending Balance (106,040.48)
<b>Account: 370-9009-3715 (Transfer to Empowerment Fund)</b>						
01/01/2024						Account Beginning Balance 0.00
03/31/2024	26344-310	Journal Entry	1st qtr GKC CCF activity to Fund -3705	912.16		
06/30/2024	27346-38	Journal Entry	2nd qtr GKC CCF activity to Fund -3705	930.93		
06/30/2024	27346-551	Journal Entry	2014-2016 transfers to Empowerment fund that did not happen	9,579.17		
				11,422.26	0.00	
08/31/2024						Account Net Change 11,422.26
08/31/2024						Account Ending Balance 11,422.26
<b>Account: 370-9851-3715 (Unrealized (Gain) Loss on Investments)</b>						
01/01/2024						Account Beginning Balance 0.00
03/31/2024	26344-301	Journal Entry	1st qtr GKC CCF activity		3,712.55	
06/30/2024	27346-29	Journal Entry	2nd qtr GKC CCF activity		251.71	
				0.00	3,964.26	
08/31/2024						Account Net Change (3,964.26)
08/31/2024						Account Ending Balance (3,964.26)
<b>Account: 370-9861-3715 (Realized (Gain) Loss on Investments)</b>						
01/01/2024						Account Beginning Balance 0.00
03/31/2024	26344-292	Journal Entry	1st qtr GKC CCF activity		912.16	
06/30/2024	27346-20	Journal Entry	2nd qtr GKC CCF activity		930.93	
				0.00	1,843.09	
08/31/2024						Account Net Change (1,843.09)
08/31/2024						Account Ending Balance (1,843.09)

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>3719 - DMA</b>						
<b>Account: 370-3000-3719 (DMA)</b>						
01/01/2024			<i>Account Beginning Balance</i>			(3,864.86)
08/31/2024			<i>Account Net Change</i>		0.00	
08/31/2024			<i>Account Ending Balance</i>		(3,864.86)	

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>3725 - GKC Camp Scholarships</b>						
<b>Account: 370-3000-3725 (Camp Scholarships)</b>						
01/01/2024						Account Beginning Balance (7,152.01)
07/23/2024	27496-182	Cash Receipts	10484-from the Koinonia Class-Country Club Christian Ch		150.00	
07/23/2024	27603-141	Journal Entry	Correct MR 10484 Koinonia Class Country Club contribution	150.00		
				150.00	150.00	
08/31/2024						Account Net Change 0.00
08/31/2024						Account Ending Balance (7,152.01)
<b>Account: 370-5900-3725 (Camp Scholarship Contributions)</b>						
01/01/2024						Account Beginning Balance 0.00
01/11/2024	25632-3	Raiser's Edge	Overland Park, 170141 2401.35GKC Camp S		100.00	
02/20/2024	25859-12	Raiser's Edge	Overland Park, 170141 2402.64GKC Camp S		100.00	
03/11/2024	26118-2	Raiser's Edge	Overland Park, 170141 2403.32GKC Camp S		100.00	
07/23/2024	27603-142	Journal Entry	MR 10484 Koinonia Class Country Club contribution		150.00	
				0.00	450.00	
08/31/2024						Account Net Change (450.00)
08/31/2024						Account Ending Balance (450.00)
<b>Account: 370-8000-3725 (Camp Scholarship Expense)</b>						
01/01/2024						Account Beginning Balance 0.00
05/15/2024	26383-683	Journal Entry	Scholarships to Mayor, Royalty, & Marina Authorlee	570.00		
05/15/2024	26383-685	Journal Entry	Scholarship for Ellis Lewis	185.00		
06/05/2024	27335-1	Journal Entry	Tristan Jordan's adult camp	137.50		
06/05/2024	27335-3	Journal Entry	Teresa Foster's adult camp	125.00		
06/05/2024	27335-5	Journal Entry	Rylie Bokonich's junior camp	170.00		
06/05/2024	27335-7	Journal Entry	Leland Collum's CYF	450.00		
06/05/2024	27335-9	Journal Entry	Meranda Bennett's CYF	240.00		
07/11/2024	27603-11	Journal Entry	Scholarship for Darian Asadi Davis	250.00		
07/11/2024	27603-13	Journal Entry	Scholarship for Devyn Davis	160.00		
				2,287.50	0.00	
08/31/2024						Account Net Change 2,287.50
08/31/2024						Account Ending Balance 2,287.50

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
<b>3728 - Christian Ministry Scholarship</b>						
<b>Account: 370-3000-3728 (Christian Ministry Scholarship Fund)</b>						
01/01/2024						Account Beginning Balance (27,015.01)
08/31/2024						Account Net Change 0.00
08/31/2024						Account Ending Balance (27,015.01)
<b>Account: 370-8000-3728 (Christian Ministry Scholarship Fund Expense)</b>						
01/01/2024						Account Beginning Balance 0.00
05/01/2024	27603-32	Journal Entry	Commerce Rose Heim- DHM	1,000.00		
				1,000.00	0.00	
08/31/2024						Account Net Change 1,000.00
08/31/2024						Account Ending Balance 1,000.00

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>3730 - Regional Youth Cabinet</b>						
<b>Account: 370-3000-3730 (Regional Youth Cabinet)</b>						
01/01/2024						Account Beginning Balance (19,079.55)
08/31/2024						Account Net Change 0.00
08/31/2024						Account Ending Balance (19,079.55)
<b>Account: 370-7607-3730 (CYF Regional Cabinet)</b>						
01/01/2024						Account Beginning Balance 0.00
02/01/2024	25919-121	Accounts Payable	Commerce Bank-C-GKC: 01/22/24-amazon-1090033	118.49		
02/01/2024	26383-710	Journal Entry	Amazon cr cd charge	31.18		
02/01/2024	26383-712	Journal Entry	Target cr cd charge	60.94		
02/01/2024	26383-714	Journal Entry	Target cr cd charge	10.84		
04/09/2024	26609-250	Accounts Payable	Tall Oaks Camp -GKC: Youth meet--2007560	726.00		
05/10/2024	26692-155	Accounts Payable	Allison Bright-GKC: Reimburse--2006621	472.20		
05/15/2024	26745-192	Accounts Payable	Tall Oaks Camp -GKC: RYC Overni--2007560	726.00		
06/13/2024	27220-261	Accounts Payable	Kylie Graham-GKC: supplies f--2000840	112.77		
06/20/2024	27171-82	Accounts Payable	Audrey Steitz-GKC: Supplies r--2007836	15.39		
06/20/2024	27192-120	Accounts Payable	Charlie Jin-GKC: Supplies r--2007838	6.47		
06/20/2024	27192-65	Accounts Payable	Emily Watson-GKC: Reimburse--2007841	132.14		
06/20/2024	27192-69	Accounts Payable	Henry Seitz-GKC: Reimburse--2007846	13.87		
06/20/2024	27192-128	Accounts Payable	Ryan Sprugel-GKC: Reimburse--2007852	97.67		
06/25/2024	27171-58	Accounts Payable	Lara Blackwood -GKC: reimburse--2002576	156.17		
08/13/2024	27660-58	Accounts Payable	Paula Fulkerson-GKC: Hours work--2007905	721.20		
				3,401.33	0.00	
08/31/2024						Account Net Change 3,401.33
08/31/2024						Account Ending Balance 3,401.33
<b>Account: 370-8000-3730 (CYF Reg Cabinet Support of Youth Events Expense)</b>						
01/01/2024						Account Beginning Balance 0.00
01/31/2024	26383-704	Journal Entry	Cr Cd fees	7.78		
02/29/2024	26383-706	Journal Entry	Cr Cd fees	7.78		
03/31/2024	26383-708	Journal Entry	Cr Cd fees	43.23		
06/20/2024	27192-135	Accounts Payable	Sydney McMachen-GKC: Supplies p--2007849	26.03		
				84.82	0.00	
08/31/2024						Account Net Change 84.82
08/31/2024						Account Ending Balance 84.82
<b>Account: 370-8350-3730 (CYF Reg Cabinet Support of Young Adult Events Expense)</b>						
01/01/2024						Account Beginning Balance 0.00
02/26/2024	26125-2	Accounts Payable	United Camps, C-GKC: Deposit Ta--2003439	1,650.60		
02/26/2024	26383-715	Journal Entry	Move to Gen Camps for Junior Camp		1,650.60	



Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>Account:</b>	<b>370-8350-3730 (CYF Reg Cabinet Support of Young Adult Events Expense)</b>					
				1,650.60	1,650.60	
08/31/2024			<i>Account Net Change</i>			0.00
08/31/2024			<i>Account Ending Balance</i>			0.00

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>3732 - Haiti Scholarships for Young A</b>						
<b>Account: 370-3000-3732 (Haiti Scholarships for Young Adults)</b>						
01/01/2024			<i>Account Beginning Balance</i>			(13,631.32)
08/31/2024			<i>Account Net Change</i>			0.00
08/31/2024			<i>Account Ending Balance</i>			(13,631.32)

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>3733 - Chi Rho Camp</b>						
<b>Account: 370-3000-3733 (Chi Rho Camps)</b>						
01/01/2024						Account Beginning Balance (11,056.64)
08/31/2024						Account Net Change 0.00
08/31/2024						Account Ending Balance (11,056.64)
<b>Account: 370-6350-3733 (Chi Rho Camps Income)</b>						
01/01/2024						Account Beginning Balance 0.00
01/31/2024	25743-62	Cash Receipts	9885-GKC 2024 Chi Rho Mid-Winter-OGMP Regfox		2,442.20	
01/31/2024	26383-689	Journal Entry	Reclass to ChiRho MidWinter	2,442.20		
02/29/2024	26060-41	Cash Receipts	9997-2024 GKC Chi Rho Camp-Regfox		196.95	
03/31/2024	26345-33	Cash Receipts	10094-2024 GKC Chi Rho Camp-Regfox		197.96	
03/31/2024	26723-5	Cash Receipts	10295-2024 GKC Chi Rho Camp-Regfox		197.96	
03/31/2024	26724-43	Cash Receipts	REVERSE-10094-2024 GKC Chi Rho Camp-Regfox	197.96		
04/30/2024	26611-30	Cash Receipts	10234-2024 GKC Chi Rho Camp-Regfox		2,008.92	
04/30/2024	26817-9	Cash Receipts	10350-2024 GKC Chi Rho Camp-Regfox		2,008.92	
04/30/2024	26818-60	Cash Receipts	REVERSE-10234-2024 GKC Chi Rho Camp-Regfox	2,008.92		
05/22/2024	27009-44	Cash Receipts	10309-half of camp fee for Kamyah Hall-Raymore Christian Church		198.90	
05/22/2024	27009-46	Cash Receipts	10309-Kamyah Hall to camp -Lela Hall		198.90	
05/31/2024	26812-80	Cash Receipts	2024 GKC Chi Rho Camp,Tabatha,Johnson		196.95	
05/31/2024	26812-81	Cash Receipts	2024 GKC Chi Rho Camp,Lucinda,Harris		196.95	
05/31/2024	26812-82	Cash Receipts	2024 GKC Chi Rho Camp,Destiny,Wu		348.45	
06/05/2024	27332-69	Cash Receipts	10368-Madelynn Shields-Kathleen Lewis		234.00	
06/05/2024	27332-71	Cash Receipts	10368-Isabella Shields-Kathleen Lewis		272.00	
06/21/2024	27199-5	Cash Receipts	GKC Chi Rho Camp Miller,Hudson		494.90	
06/21/2024	27199-6	Cash Receipts	GKC Chi Rho Camp Alsobrook,Luke		444.40	
06/27/2024	27199-47	Cash Receipts	Refund Chi Rho Camp Miller,Hudson	293.00		
06/30/2024	27209-6	Cash Receipts	2024 GKC Chi Rho Camp-Katharine Grace Cho		247.45	
06/30/2024	27209-7	Cash Receipts	2024 GKC Chi Rho Camp-Megan Laws		247.45	
06/30/2024	27209-8	Cash Receipts	2024 GKC Chi Rho Camp-Jennifer McAdam		444.40	
07/05/2024	27432-2	Journal Entry	GKC Chi Rho Camp-Jill Hertzog		247.45	
07/05/2024	27432-3	Journal Entry	GKC Chi Rho Camp-Bob Pape		247.45	
07/11/2024	27432-78	Journal Entry	2024 GKC Chi Rho Camp-Ava Lowman		469.65	
08/06/2024	27688-97	Cash Receipts	10576-2024-Longview Chapel Christian		195.00	
08/06/2024	27688-99	Cash Receipts	10576--Merriam Christian Church		195.00	
08/06/2024	27688-88	Cash Receipts	10576-Tall Oaks 2024-Oak Grove Christian Churc		780.00	
08/13/2024	27688-60	Cash Receipts	10617-invoice #35-Overland Park Christian C		155.00	
08/13/2024	27688-62	Cash Receipts	10617-invoice #10 with scholarship and general ca-Saint Andrew Ch		390.00	
08/13/2024	27688-64	Cash Receipts	10618-Tall Oaks for J Hindsley -Hillside Christian Church		195.00	
08/13/2024	27688-66	Cash Receipts	10618--Lee's Summit Christian Ch		975.00	
08/13/2024	27688-67	Cash Receipts	10618--Liberty Christian Church		1,170.00	

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>Account:</b>	<b>370-6350-3733 (Chi Rho Camps Income)</b>					
				4,942.08	15,597.21	
08/31/2024						Account Net Change (10,655.13)
08/31/2024						Account Ending Balance (10,655.13)
<b>Account:</b>	<b>370-8350-3733 (Chi Rho Camps Expenses)</b>					
01/01/2024						Account Beginning Balance 0.00
01/30/2024	25744-114	Accounts Payable	United Camps, C-GKC: MidWinter --2003439	840.00		
01/30/2024	26383-693	Journal Entry	Reclass to ChiRho Mid-Winter		840.00	
01/31/2024	25743-63	Cash Receipts	Deposit 9885 - Summarized Cash Receipts Receipt	85.81		
01/31/2024	26383-691	Journal Entry	Reclass to General Camp		85.81	
02/26/2024	26330-127	Accounts Payable	United Camps, C-GKC: Chi Rho Ca--2003439	2,016.00		
02/27/2024	26330-125	Accounts Payable	United Camps, C-GKC:--2003439	7,676.00		
02/27/2024	26383-695	Journal Entry	Reclass to CYF MidWinter		7,676.00	
02/29/2024	26060-43	Cash Receipts	Deposit 9997 - Summarized Cash Receipts Receipt	6.87		
02/29/2024	26383-697	Journal Entry	Reclass to General Camp		6.87	
03/31/2024	26345-35	Cash Receipts	Deposit 10094 - Summarized Cash Receipts Receipt	8.87		
03/31/2024	26723-7	Cash Receipts	Deposit 10295 - Summarized Cash Receipts Receipt	8.87		
03/31/2024	26724-26	Cash Receipts	REVERSE-10094-2024 GKC Chi Rho Camp-Regfox	(8.87)		
03/31/2024	26383-699	Journal Entry	Reclass to General Camp		8.87	
04/09/2024	26609-238	Accounts Payable	United Camps, C-GKC: Volunteer --2003439	3,430.00		
04/30/2024	26611-31	Cash Receipts	Deposit 10234 - Summarized Cash Receipts Receipt	89.97		
04/30/2024	26817-10	Cash Receipts	Deposit 10350 - Summarized Cash Receipts Receipt	89.97		
04/30/2024	26818-1	Cash Receipts	REVERSE-10234-2024 GKC Chi Rho Camp-Regfox	(89.97)		
05/31/2024	26812-79	Cash Receipts	Regfox Fees-2024 GKC Chi Rho Camp-	32.54		
06/21/2024	27199-4	Cash Receipts	Webconnex Fees	37.83		
06/30/2024	27209-9	Cash Receipts	Regfox Fees	39.97		
07/05/2024	27432-66	Journal Entry	Webconnex Fees	21.88		
07/11/2024	27432-102	Journal Entry	Webconnex Fees	18.91		
07/23/2024	27436-143	Accounts Payable	Paula Fulkerson-GKC: Chi rho ho--2007905	490.00		
07/23/2024	27607-84	Accounts Payable	Tall Oaks Camp -GKC: Chi Rho Ca--2007560	9,391.00		
				24,185.65	8,617.55	
08/31/2024						Account Net Change 15,568.10
08/31/2024						Account Ending Balance 15,568.10
<b>Account:</b>	<b>370-9008-3733 (Transfer In from Scholarship Fd)</b>					
01/01/2024						Account Beginning Balance 0.00
05/15/2024	26383-686	Journal Entry	From Scholarship Fd for Ellis Lewis		185.00	
				0.00	185.00	
08/31/2024						Account Net Change (185.00)
08/31/2024						Account Ending Balance (185.00)

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>3734 - Clergy Retreat</b>						
<b>Account: 370-8300-3734 (Clergy Retreat Expense)</b>						
01/01/2024						0.00
				<i>Account Beginning Balance</i>		
06/03/2024	27188-85	Accounts Payable	Tall Oaks Camp -GKC: Clergy Day--2007560	227.10		
06/03/2024	27335-211	Journal Entry	TO Clergy Day		227.10	
				227.10	227.10	
						0.00
08/31/2024						0.00
				<i>Account Net Change</i>		
08/31/2024						0.00
				<i>Account Ending Balance</i>		

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>3735 - CYF Camp</b>						
<b>Account: 370-3000-3735 (CYF)</b>						
01/01/2024						Account Beginning Balance (29,538.22)
08/31/2024						Account Net Change 0.00
08/31/2024						Account Ending Balance (29,538.22)
<b>Account: 370-6350-3735 (CYF Income)</b>						
01/01/2024						Account Beginning Balance 0.00
01/23/2024	25658-61	Cash Receipts	9877-Mid winter for Henry S-Jon and Heather Seitz		185.00	
01/23/2024	26383-701	Journal Entry	Reclass to CYF MidWinter Seitz	185.00		
01/31/2024	25743-59	Cash Receipts	9885--OGMP Regfox		227.25	
02/29/2024	26060-45	Cash Receipts	9997-2024 GKC CYF Camp-Regfox		227.25	
03/31/2024	26345-37	Cash Receipts	10094-2024 GKC CYF Camp-Regfox		1,137.26	
03/31/2024	26723-9	Cash Receipts	10295-2024 GKC CYF Camp-Regfox		1,137.26	
03/31/2024	26724-45	Cash Receipts	REVERSE-10094-2024 GKC CYF Camp-Regfox	1,137.26		
04/30/2024	26611-33	Cash Receipts	10234-2024 GKC CYF Camp-Regfox		5,340.41	
04/30/2024	26817-12	Cash Receipts	10350-2024 GKC CYF Camp-Regfox		5,340.41	
04/30/2024	26818-62	Cash Receipts	REVERSE-10234-2024 GKC CYF Camp-Regfox	5,340.41		
05/31/2024	26812-84	Cash Receipts	2024 GKC CYF Camp,Hannah,Seals		215.00	
05/31/2024	26812-85	Cash Receipts	2024 GKC CYF Camp,Cory,Johnson		227.25	
05/31/2024	26812-86	Cash Receipts	2024 GKC CYF Camp,Charlie,Jin		227.25	
05/31/2024	26812-87	Cash Receipts	2024 GKC CYF Camp,Beverly J,Johnson		227.25	
05/31/2024	26812-88	Cash Receipts	2024 GKC CYF Camp,Cara,Massie		227.25	
05/31/2024	26812-89	Cash Receipts	2024 GKC CYF Camp,Bryna,De La Piedra		328.25	
05/31/2024	26812-90	Cash Receipts	2024 GKC CYF Camp,Amanda,Steitz		454.50	
05/31/2024	26812-91	Cash Receipts	2024 GKC CYF Camp,Judith,Standley		505.00	
05/31/2024	26812-92	Cash Receipts	2024 GKC CYF Camp,Lori,Bennett		505.00	
05/31/2024	26812-93	Cash Receipts	2024 GKC CYF Camp,Lucy,Darnell		505.00	
06/05/2024	27335-8	Journal Entry	Leland Collum's CYF		450.00	
06/05/2024	27335-10	Journal Entry	Leland Collum's CYF		240.00	
06/26/2024	27339-5	Cash Receipts	10428-Isabella "Leo" Shields-Overland Park Christian C		180.00	
06/30/2024	27209-10	Cash Receipts	2024 GKC CYF Camp-Angela Fritschie		277.75	
06/30/2024	27209-11	Cash Receipts	2024 GKC CYF Camp-Melainie Smotrilla		277.75	
06/30/2024	27209-12	Cash Receipts	2024 GKC CYF Camp-Melainie Smotrilla		277.75	
06/30/2024	27209-13	Cash Receipts	2024 GKC CYF Camp-Brian Douglass		277.75	
06/30/2024	27209-14	Cash Receipts	2024 GKC CYF Camp-Eric Bowles		277.75	
06/30/2024	27209-15	Cash Receipts	2024 GKC CYF Camp-Sydney McMachen		50.50	
06/30/2024	27209-16	Cash Receipts	2024 GKC CYF Camp-Melanie Sloan		505.00	
06/30/2024	27209-17	Cash Receipts	2024 GKC CYF Camp-Wendee Egbert		277.75	
06/30/2024	27209-18	Cash Receipts	2024 GKC CYF Camp-Dana Sills		277.75	
06/30/2024	27209-19	Cash Receipts	Refund GKC CYF Camp-Christopher Wilson	102.27		
07/11/2024	27496-195	Cash Receipts	10487-inv #20-First Christian Church of		1,125.00	
07/11/2024	27496-199	Cash Receipts	10487--Saint Andrew Christian Ch		1,800.00	

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>Account: 370-6350-3735 (CYF Income)</b>						
07/11/2024	27496-201	Cash Receipts	10488--Liberty Christian Church		225.00	
07/11/2024	27496-205	Cash Receipts	10488-Ashley Davis-Diana Davis		227.25	
07/11/2024	27496-207	Cash Receipts	10488-scholarship-Hillside Christian Church		225.00	
07/11/2024	27496-209	Cash Receipts	10488-Ashley Davis-Cleveland Christian Churc		225.00	
07/23/2024	27496-263	Cash Receipts	10504-Maureen Foster-Hillcrest Christian Churc		1,125.00	
07/23/2024	27496-266	Cash Receipts	10504--Shawnee Community Christi		450.00	
				6,764.94	25,788.59	
08/31/2024			<i>Account Net Change</i>			(19,023.65)
08/31/2024			<i>Account Ending Balance</i>			(19,023.65)
<b>Account: 370-8350-3735 (CYF Expense)</b>						
01/01/2024			<i>Account Beginning Balance</i>			0.00
01/31/2024	25743-60	Cash Receipts	Deposit 9885 - Summarized Cash Receipts Receipt	7.78		
01/31/2024	26383-703	Journal Entry	Move to RYC		7.78	
02/26/2024	26330-18	Accounts Payable	United Camps, C-GKC: Tall Oaks --2003439	3,360.00		
02/29/2024	26060-46	Cash Receipts	Deposit 9997 - Summarized Cash Receipts Receipt	7.78		
02/29/2024	26383-705	Journal Entry	Move to RYC		7.78	
03/31/2024	26345-38	Cash Receipts	Deposit 10094 - Summarized Cash Receipts Receipt	43.23		
03/31/2024	26723-10	Cash Receipts	Deposit 10295 - Summarized Cash Receipts Receipt	43.23		
03/31/2024	26724-28	Cash Receipts	REVERSE-10094-2024 GKC CYF Camp-Regfox	(43.23)		
03/31/2024	26383-707	Journal Entry	Move to RYC		43.23	
04/30/2024	26611-34	Cash Receipts	Deposit 10234 - Summarized Cash Receipts Receipt	229.01		
04/30/2024	26817-13	Cash Receipts	Deposit 10350 - Summarized Cash Receipts Receipt	229.01		
04/30/2024	26818-3	Cash Receipts	REVERSE-10234-2024 GKC CYF Camp-Regfox	(229.01)		
05/31/2024	26812-83	Cash Receipts	Regfox Fees-2024 GKC CYF Camp-	142.65		
06/24/2024	27220-263	Accounts Payable	Tall Oaks Camp -GKC: CYF Camp--2007560	19,490.00		
06/30/2024	27209-20	Allocation Entry	Regfox Fees	107.49		
				23,387.94	58.79	
08/31/2024			<i>Account Net Change</i>			23,329.15
08/31/2024			<i>Account Ending Balance</i>			23,329.15

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>3736 - Leadership Seminar</b>						
<b>Account: 370-6300-3736 (Leadership Seminar Income)</b>						
01/01/2024						0.00
						<i>Account Beginning Balance</i>
05/31/2024	26812-218	Cash Receipts	Regfox Fees-GKC_Vitality Planning	3.20		
05/31/2024	26812-219	Cash Receipts	GKC_Vitality Planning ,Corrie,Tice		15.45	
05/31/2024	26812-220	Cash Receipts	GKC_Vitality Planning ,Mark,Willis		15.45	
05/31/2024	27335-519	Journal Entry	Reclass Vitality Planning Event	27.70		
06/21/2024	27199-20	Cash Receipts	Webconnex Fees	8.69		
06/21/2024	27199-21	Cash Receipts	GKC_Vitality Planning Beck,Ramalee		51.50	
06/21/2024	27199-22	Cash Receipts	GKC_Vitality Planning J Gill,Tammy		51.50	
06/21/2024	27199-23	Cash Receipts	GKC_Vitality Planning Allen,Michael		20.60	
06/30/2024	27209-80	Cash Receipts	GKC_Vitality Planning Workshop Registration Form-Dorothy Johnson		15.45	
06/30/2024	27209-81	Cash Receipts	GKC_Vitality Planning Workshop Registration Form-Dustin Morris		20.60	
06/30/2024	27209-82	Cash Receipts	Regfox Fees	3.40		
06/30/2024	27335-521	Journal Entry	Reclass Vitality Planning Workshop	147.56		
				<u>190.55</u>	<u>190.55</u>	
08/31/2024						<i>Account Net Change</i>
08/31/2024						<u>0.00</u>
						<i>Account Ending Balance</i>
						<u><u>0.00</u></u>



<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
<b>3737 - Chi Rho Midwinter</b>						
<b>Account: 370-3000-3737 (Chi Rho Events/Mid-Winter)</b>						
01/01/2024						Account Beginning Balance 5,767.75
08/31/2024						Account Net Change 0.00
08/31/2024						Account Ending Balance 5,767.75
<b>Account: 370-6350-3737 (Chi Rho Mid-Winter Income)</b>						
01/01/2024						Account Beginning Balance 0.00
01/31/2024	26383-690	Journal Entry	9885 ChiRho MidWinter Registrations		2,442.20	
				0.00	2,442.20	
08/31/2024						Account Net Change (2,442.20)
08/31/2024						Account Ending Balance (2,442.20)
<b>Account: 370-8350-3737 (Chi Rho Mid-Winter Exp)</b>						
01/01/2024						Account Beginning Balance 0.00
01/30/2024	26383-694	Journal Entry	United Camps invoice for MidWinter event	840.00		
				840.00	0.00	
08/31/2024						Account Net Change 840.00
08/31/2024						Account Ending Balance 840.00

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>3738 - General Camps</b>						
<b>Account:</b>	<b>370-3000-3738 (General Camps)</b>					
01/01/2024					<i>Account Beginning Balance</i>	80,604.98
08/31/2024					<i>Account Net Change</i>	0.00
08/31/2024					<i>Account Ending Balance</i>	80,604.98
<b>Account: 370-6350-3738 (Camper Fees)</b>						
01/01/2024					<i>Account Beginning Balance</i>	0.00
01/31/2024	25743-55	Cash Receipts	9885-2024 GKC Camps-OGMP Regfox		767.40	
02/20/2024	26058-30	Cash Receipts	9934-reimburse camp site rental 11/25/23-United Camps, Conferen		100.00	
02/29/2024	26060-48	Cash Receipts	9997-2024 GKC Camps-Regfox		2,062.02	
02/29/2024	26060-51	Cash Receipts	9997-2024 GKC Tall Oaks Volunteer Weekend-Regfox		370.00	
03/31/2024	26345-40	Cash Receipts	10094-Camps-Regfox		4,283.41	
03/31/2024	26723-12	Cash Receipts	10295-Camps-Regfox		4,283.41	
03/31/2024	26724-47	Cash Receipts	REVERSE-10094-Camps-Regfox	4,283.41		
04/30/2024	26611-26	Cash Receipts	10234-2024 GKC Adult Camp-Regfox		2,714.92	
04/30/2024	26611-36	Cash Receipts	10234-2024 GKC Day Camp 1-Regfox		174.74	
04/30/2024	26611-38	Cash Receipts	10234-2024 GKC Eighter's Camp-Regfox		2,525.00	
04/30/2024	26611-40	Cash Receipts	10234-2024 GKC Family Camp-Regfox		272.70	
04/30/2024	26611-42	Cash Receipts	10234-2024 GKC Grandparent's Camp 1-Regfox		2,568.94	
04/30/2024	26611-44	Cash Receipts	10234-2024 GKC Grandparent's Camp 2-Regfox		1,389.15	
04/30/2024	26611-46	Cash Receipts	10234-2024 GKC Junior Camp-Regfox		2,490.66	
04/30/2024	26611-48	Cash Receipts	10234-2024 GKC Summer Tall Oaks Volunteer Weekend-Regfox		250.00	
04/30/2024	26817-5	Cash Receipts	10350-2024 GKC Adult Camp-Regfox		2,714.92	
04/30/2024	26817-15	Cash Receipts	10350-2024 GKC Day Camp 1-Regfox		174.74	
04/30/2024	26817-17	Cash Receipts	10350-2024 GKC Family Camp-Regfox		272.70	
04/30/2024	26817-19	Cash Receipts	10350-2024 GKC Grandparent's Camp 1-Regfox		2,568.94	
04/30/2024	26817-21	Cash Receipts	10350-2024 GKC Grandparent's Camp 2-Regfox		1,389.15	
04/30/2024	26817-23	Cash Receipts	10350-2024 GKC Junior Camp-Regfox		2,490.66	
04/30/2024	26817-25	Cash Receipts	10350-2024 GKC Summer Tall Oaks Volunteer Weekend-Regfox		250.00	
04/30/2024	26817-74	Cash Receipts	10350-2024 GKC Eighter's Camp-Regfox		2,525.00	
04/30/2024	26818-58	Cash Receipts	REVERSE-10234-2024 GKC Adult Camp-Regfox	2,714.92		
04/30/2024	26818-64	Cash Receipts	REVERSE-10234-2024 GKC Day Camp 1-Regfox	174.74		
04/30/2024	26818-66	Cash Receipts	REVERSE-10234-2024 GKC Eighter's Camp-Regfox	2,525.00		
04/30/2024	26818-68	Cash Receipts	REVERSE-10234-2024 GKC Family Camp-Regfox	272.70		
04/30/2024	26818-70	Cash Receipts	REVERSE-10234-2024 GKC Grandparent's Camp 1-Regfox	2,568.94		
04/30/2024	26818-72	Cash Receipts	REVERSE-10234-2024 GKC Grandparent's Camp 2-Regfox	1,389.15		
04/30/2024	26818-74	Cash Receipts	REVERSE-10234-2024 GKC Junior Camp-Regfox	2,490.66		
04/30/2024	26818-76	Cash Receipts	REVERSE-10234-2024 GKC Summer Tall Oaks Volunteer Weekend-R	250.00		
05/31/2024	26812-95	Cash Receipts	2024 GKC Adult Camp,Louise,Jones	125.00		
05/31/2024	26812-96	Cash Receipts	2024 GKC Adult Camp,Tristan,Jordan		138.87	
05/31/2024	26812-97	Cash Receipts	2024 GKC Adult Camp,Natalie,Milne		277.75	
05/31/2024	26812-98	Cash Receipts	2024 GKC Adult Camp,Josh,Milne		277.75	

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>Account:</b>	<b>370-6350-3738 (Camper Fees)</b>					
05/31/2024	26812-99	Cash Receipts	2024 GKC Adult Camp,Jennifer,Grundy		277.75	
05/31/2024	26812-100	Cash Receipts	2024 GKC Adult Camp,Jennifer,Grundy		277.75	
05/31/2024	26812-101	Cash Receipts	2024 GKC Day Camp 1,Kathryn,Johnson		20.20	
05/31/2024	26812-102	Cash Receipts	2024 GKC Day Camp 2,Aaron,Blackburn		18.18	
05/31/2024	26812-103	Cash Receipts	2024 GKC Day Camp 2,Kari,Lathrop		20.15	
05/31/2024	26812-104	Cash Receipts	2024 GKC Day Camp 2,Kari,Lathrop		20.15	
05/31/2024	26812-105	Cash Receipts	2024 GKC Day Camp 2,Lara,Blackwood Pickrel		20.15	
05/31/2024	26812-106	Cash Receipts	2024 GKC Day Camp 2,Laura,Phillips		23.18	
05/31/2024	26812-107	Cash Receipts	2024 GKC Eighter's Camp,Amanda,Davis		505.00	
05/31/2024	26812-108	Cash Receipts	2024 GKC Eighter's Camp,Kristen,Michaels		505.00	
05/31/2024	26812-109	Cash Receipts	2024 GKC Family Camp,Rachel,Mason		606.00	
05/31/2024	26812-110	Cash Receipts	2024 GKC Family Camp,Chelsea,Robbins		606.00	
05/31/2024	26812-111	Cash Receipts	2024 GKC Grandparent's Camp 1,Carol,Studebaker		116.15	
05/31/2024	26812-112	Cash Receipts	2024 GKC Grandparent's Camp 1,Dee,Vaughan		116.15	
05/31/2024	26812-113	Cash Receipts	2024 GKC Grandparent's Camp 1,Dee,M Vaughan		116.15	
05/31/2024	26812-114	Cash Receipts	2024 GKC Grandparent's Camp 1,Margaret,Elliott		116.15	
05/31/2024	26812-115	Cash Receipts	2024 GKC Grandparent's Camp 1,Erin,Brim		116.15	
05/31/2024	26812-116	Cash Receipts	2024 GKC Grandparent's Camp 1,Erin,Brim		116.15	
05/31/2024	26812-117	Cash Receipts	2024 GKC Grandparent's Camp 1,Susan,Elliott		116.15	
05/31/2024	26812-118	Cash Receipts	2024 GKC Grandparent's Camp 1,Kyle,Smith		116.15	
05/31/2024	26812-119	Cash Receipts	2024 GKC Grandparent's Camp 1,Kassandra,McKee		232.30	
05/31/2024	26812-120	Cash Receipts	2024 GKC Grandparent's Camp 2,Rachel,Mason		116.15	
05/31/2024	26812-121	Cash Receipts	2024 GKC Grandparent's Camp 2,Erin,Kuchenrither		116.15	
05/31/2024	26812-122	Cash Receipts	2024 GKC Grandparent's Camp 2,Erin,Kuchenrither		116.15	
05/31/2024	26812-123	Cash Receipts	2024 GKC Grandparent's Camp 2,Jaelyn,Sanders		116.15	
05/31/2024	26812-124	Cash Receipts	2024 GKC Grandparent's Camp 2,Colleen,Sanders		232.30	
05/31/2024	26812-125	Cash Receipts	2024 GKC Junior Camp,Natalie,Milne		161.60	
05/31/2024	26812-126	Cash Receipts	2024 GKC Junior Camp,Natalie,Milne		161.60	
05/31/2024	26812-127	Cash Receipts	2024 GKC Junior Camp,Melinda,Ochoa		161.60	
05/31/2024	26812-128	Cash Receipts	2024 GKC Junior Camp,Aaron Blackburn,Blackburn		193.92	
05/31/2024	26812-129	Cash Receipts	2024 GKC Primary Camp,Annette,Bradbury		116.15	
05/31/2024	26812-130	Cash Receipts	2024 GKC Primary Camp,Nicole,Roberts		232.30	
05/31/2024	27425-30	Journal Entry	Wepay chargeback	209.07		
05/31/2024	27425-42	Journal Entry	Wepay reversed chargeback		209.07	
06/05/2024	27335-2	Journal Entry	Tristan Jordan's adult camp		137.50	
06/05/2024	27335-4	Journal Entry	Teresa Foster's adult camp		125.00	
06/05/2024	27335-6	Journal Entry	Rylie Bokonich's junior camp		170.00	
06/12/2024	27341-1	Cash Receipts	10403-Georgia to Grandparent camp-Phil and Lauren Waldram		115.00	
06/12/2024	27341-3	Cash Receipts	10403-Kyle Smith to Grandparents camp-Shawnee Community Chris		115.00	
06/12/2024	27341-4	Cash Receipts	10403-Grandparents Camp-Overland Park Christian C		92.00	
06/12/2024	27341-5	Cash Receipts	10403-summer camp-Hillside Christian Church		230.00	
06/12/2024	27341-6	Cash Receipts	10403-Grandparents Camp - Tall Oaks-Oak Grove Christian Churc		1,150.00	

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>Account:</b>	<b>370-6350-3738 (Camper Fees)</b>					
06/12/2024	27341-9	Cash Receipts	10403-Jr camp-Marquita Authorlee		120.00	
06/12/2024	27341-7	Cash Receipts	10404-Grandparents Summer Camp-Barry Christian Church of		230.00	
06/12/2024	27341-10	Cash Receipts	10404-Grandparents camp for D Long-Longview Chapel Christian		575.00	
06/26/2024	27339-7	Cash Receipts	10428-church portion of summer camp fees-First Christian Church c		225.00	
06/26/2024	27339-8	Cash Receipts	10428-Violet Pickrel for Grandparents Camp 1-Hillcrest Christian Ch		115.00	
06/27/2024	27199-48	Cash Receipts	Webconnex Fees	17.36		
06/27/2024	27199-49	Cash Receipts	Junior Camp Fuentes Karl,Jennifer		212.10	
06/27/2024	27199-50	Cash Receipts	Primary Camp Fuentes Karl,Jennifer		166.65	
06/30/2024	27209-4	Cash Receipts	2024 GKC Camp Volunteer Registration (For All Camps)-Kevin Kelley		125.00	
06/30/2024	27209-21	Cash Receipts	2024 GKC Family Camp-Chelsea Robbins	606.00		
06/30/2024	27209-22	Cash Receipts	2024 GKC Family Camp-Jenna Engelken	272.70		
06/30/2024	27209-23	Cash Receipts	2024 GKC Grandparent's Camp 1-Nancy Costello	199.74		
06/30/2024	27209-24	Cash Receipts	2024 GKC Grandparent's Camp 1-Nancy Costello		209.07	
06/30/2024	27209-25	Cash Receipts	2024 GKC Junior Camp-Jennifer Grundy		212.10	
07/08/2024	27426-30	Journal Entry	Wepay account recovery	606.00		
07/11/2024	27491-8	Cash Receipts	959-day camp-Lisa Engleken		20.00	
07/11/2024	27496-189	Cash Receipts	10486-Adult camp-Kylie Graham		300.00	
07/11/2024	27496-192	Cash Receipts	10487-Tall Oaks-Park Hill Christian Churc		900.00	
07/11/2024	27496-197	Cash Receipts	10487-Arwen Morgan -Crysta Noel Baier		160.00	
07/11/2024	27432-79	Journal Entry	2024 GKC Primary Camp-Megan Laws		166.65	
07/11/2024	27603-12	Journal Entry	Scholarship for Darian Asadi Davis		250.00	
07/11/2024	27603-14	Journal Entry	Scholarship for Devyn Davis		160.00	
07/12/2024	27603-156	Journal Entry	Commerce Lopez- TallOaks	47.25		
07/23/2024	27496-268	Cash Receipts	10504-summer camp invoices - Jr and Day-Barry Christian Church o		175.00	
07/23/2024	27496-270	Cash Receipts	10505--Overland Park Christian C		336.00	
07/23/2024	27496-275	Cash Receipts	10505-Teresa to adult camp-Maureen Foster		150.00	
07/23/2024	27496-278	Cash Receipts	10505-2024-First Christian Church of		1,150.00	
07/23/2024	27496-281	Cash Receipts	10505-2024-Belton Christian Church		775.00	
07/23/2024	27496-285	Cash Receipts	10506-Tall Oaks-Hillside Christian Church		1,000.00	
07/23/2024	27496-290	Cash Receipts	10506-Howe and Sauerbrie-Merriam Christian Church		175.00	
07/23/2024	27496-292	Cash Receipts	10506--Liberty Christian Church		1,235.00	
07/30/2024	27496-374	Cash Receipts	10545--Lee's Summit Christian Ch		1,955.00	
07/30/2024	27496-377	Cash Receipts	10545-Larson and Lincoln-Angela Viebrock		388.85	
07/30/2024	27496-426	Cash Receipts	10553-inv#29-First Christian Church of		1,150.00	
07/30/2024	27496-430	Cash Receipts	10553--First Christian Church of		195.00	
07/30/2024	27496-434	Cash Receipts	10553-inv#37-Shawnee Community Christi		390.00	
07/30/2024	27496-438	Cash Receipts	10553-Grandparents Camp, Day Camp 1 and 2-Hillcrest Christian Ch		375.00	
08/13/2024	27688-61	Cash Receipts	10617-invoice #38 for 4 campers-Shawnee Community Christi		495.00	
08/13/2024	27688-63	Cash Receipts	10617-invoice #10 with scholarship and general ca-Saint Andrew Ch		1,990.00	

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>Account:</b>	<b>370-6350-3738 (Camper Fees)</b>					
				18,752.64	61,542.90	
08/31/2024						Account Net Change (42,790.26)
08/31/2024						Account Ending Balance (42,790.26)
<b>Account:</b>	<b>370-8350-3738 (Camp Expenses)</b>					
01/01/2024						Account Beginning Balance 0.00
01/30/2024	25744-116	Accounts Payable	United Camps, C-GKC:--2003439	730.00		
01/31/2024	25743-57	Cash Receipts	Deposit 9885 - Summarized Cash Receipts Receipt	27.87		
01/31/2024	26383-692	Journal Entry	9885 crcd fees ChiRho MidWinter	85.81		
02/01/2024	25919-120	Accounts Payable	Commerce Bank-C-GKC: 01/22/24-amazon-1090033	31.18		
02/01/2024	25919-122	Accounts Payable	Commerce Bank-C-GKC: 01/22/24-target-1090033	60.94		
02/01/2024	25919-123	Accounts Payable	Commerce Bank-C-GKC: 01/22/24-target-1090033	10.84		
02/01/2024	26383-709	Journal Entry	Move to RYC		31.18	
02/01/2024	26383-711	Journal Entry	Move to RYC		60.94	
02/01/2024	26383-713	Journal Entry	Move to RYC		10.84	
02/20/2024	25873-525	Accounts Payable	Praesidium, Inc-GKC:--1051714	6.00		
02/20/2024	26058-26	Cash Receipts	9934-background check-Fellowship Christian Chur		20.00	
02/26/2024	26125-47	Accounts Payable	United Camps, C-GKC: Deposit Ta--2003439	672.00		
02/26/2024	26125-50	Accounts Payable	United Camps, C-GKC: Tall Oaks --2003439	1,083.60		
02/26/2024	26330-16	Accounts Payable	United Camps, C-GKC: Eighters c--2003439	2,948.40		
02/26/2024	26330-14	Accounts Payable	United Camps, C-GKC: Tall Oaks --2003439	1,726.20		
02/26/2024	26330-133	Accounts Payable	United Camps, C-GKC: Day Camp 1--2003439	91.00		
02/26/2024	26330-135	Accounts Payable	United Camps, C-GKC: Day Camp 2--2003439	91.00		
02/26/2024	26383-716	Journal Entry	United Camps for Junior Camp	1,650.60		
02/29/2024	26060-49	Cash Receipts	Deposit 9997 - Summarized Cash Receipts Receipt	105.16		
02/29/2024	26383-698	Journal Entry	9997 crcd fees ChiRho Camps	6.87		
03/01/2024	26326-477	Accounts Payable	Commerce Bank-C-GKC: 02.21.24-amazon-1090033	47.05		
03/01/2024	26326-479	Accounts Payable	Commerce Bank-C-GKC: 02.21.24-target-1090033	76.76		
03/01/2024	26326-480	Accounts Payable	Commerce Bank-C-GKC: 02.21.24-5 below-1090033	34.85		
03/31/2024	26345-41	Cash Receipts	Deposit 10094 - Summarized Cash Receipts Receipt	175.66		
03/31/2024	26723-13	Cash Receipts	Deposit 10295 - Summarized Cash Receipts Receipt	175.66		
03/31/2024	26724-30	Cash Receipts	REVERSE-10094-Camps-Regfox	(175.66)		
03/31/2024	26383-700	Journal Entry	10094 crcd fees ChiRho Camps	8.87		
04/30/2024	26611-28	Cash Receipts	Deposit 10234 - Summarized Cash Receipts Receipt	577.02		
04/30/2024	26817-7	Cash Receipts	Deposit 10350 - Summarized Cash Receipts Receipt	577.02		
04/30/2024	26818-5	Cash Receipts	REVERSE-10234-2024 GKC Adult Camp-Regfox	(121.06)		
04/30/2024	26818-7	Cash Receipts	REVERSE-10234-2024 GKC Day Camp 1-Regfox	(12.86)		
04/30/2024	26818-9	Cash Receipts	REVERSE-10234-2024 GKC Eighter's Camp-Regfox	(106.96)		
04/30/2024	26818-11	Cash Receipts	REVERSE-10234-2024 GKC Family Camp-Regfox	(11.86)		
04/30/2024	26818-13	Cash Receipts	REVERSE-10234-2024 GKC Grandparent's Camp 1-Regfox	(120.22)		
04/30/2024	26818-15	Cash Receipts	REVERSE-10234-2024 GKC Grandparent's Camp 2-Regfox	(64.29)		
04/30/2024	26818-17	Cash Receipts	REVERSE-10234-2024 GKC Junior Camp-Regfox	(113.11)		

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>Account: 370-8350-3738 (Camp Expenses)</b>						
04/30/2024	26818-19	Cash Receipts	REVERSE-10234-2024 GKC Summer Tall Oaks Volunteer Weekend-R	(26.66)		
05/01/2024	27603-27	Journal Entry	Commerce Lopez- Praesidium	26.00		
05/01/2024	27603-45	Journal Entry	Commerce Graham- USPS	27.20		
05/31/2024	26812-94	Cash Receipts	Regfox Fees-2024 GKC Camp-	286.71		
05/31/2024	27425-31	Journal Entry	Wepay chargeback fee	0.67		
05/31/2024	27425-43	Journal Entry	Wepay reversed chargeback	9.33		
06/03/2024	27188-87	Accounts Payable	Tall Oaks Camp -GKC: Adult Camp--2007560	4,873.30		
06/04/2024	27147-66	Accounts Payable	Just Say Know M-GKC: Licensing --2001555	400.00		
06/05/2024	27188-83	Accounts Payable	Kylie Graham-GKC: nurse supp--2000840	32.78		
06/11/2024	27603-55	Journal Entry	Commerce Lopez- Praesidium	42.00		
06/11/2024	27603-66	Journal Entry	Commerce Graham- Custom Ink	609.18		
06/13/2024	27220-166	Accounts Payable	Tall Oaks Camp -GKC: Grandparen--2007560	5,820.75		
06/17/2024	27220-164	Accounts Payable	Tall Oaks Camp -GKC: Day Camp I--2007560	207.00		
06/20/2024	27220-122	Accounts Payable	Kylie Graham-GKC: nursing su--2000840	52.49		
06/26/2024	27171-62	Accounts Payable	Natalie Milne-GKC: Reimburse--2005591	210.56		
06/30/2024	27209-5	Cash Receipts	Regfox Fees	5.97		
06/30/2024	27209-26	Cash Receipts	Regfox Fees	18.78		
07/01/2024	27430-229	Accounts Payable	Tall Oaks Camp -GKC: Junior Cam--2007560	9,291.40		
07/02/2024	27426-82	Journal Entry	Wepay fee corrections		34.96	
07/08/2024	27426-31	Journal Entry	Wepay account recovery		23.10	
07/11/2024	27432-103	Journal Entry	Webconnex Fees	7.79		
07/12/2024	27603-155	Journal Entry	Commerce Lopez- Praesidium	101.00		
07/12/2024	27603-196	Journal Entry	Commerce Graham- Custom Ink	3,738.12		
07/23/2024	27436-124	Accounts Payable	Janet Brooks-GKC: Hours work--2002063	840.00		
07/23/2024	27607-80	Accounts Payable	Tall Oaks Camp -GKC: Eighters C--2007560	8,084.35		
07/23/2024	27607-82	Accounts Payable	Tall Oaks Camp -GKC: Grandparen--2007560	3,628.75		
08/01/2024	27879-106	Accounts Payable	Tall Oaks Camp -GKC: Day Camp 2--2007560	293.00		
				48,854.81	181.02	
08/31/2024			<i>Account Net Change</i>			48,673.79
08/31/2024			<i>Account Ending Balance</i>			48,673.79
<b>Account: 370-9008-3738 (Transfer In from Scholarship Fd)</b>						
01/01/2024			<i>Account Beginning Balance</i>			0.00
05/15/2024	26383-684	Journal Entry	From Scholarship Fd for Mayor, Royalty, & Marina Authorlee		570.00	
				0.00	570.00	
08/31/2024			<i>Account Net Change</i>			(570.00)
08/31/2024			<i>Account Ending Balance</i>			(570.00)

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>3741 - GKC Regional Assembly</b>						
<b>Account: 370-3000-3741 (Regional Assembly Net Assets)</b>						
01/01/2024						Account Beginning Balance (1,974.16)
08/31/2024						Account Net Change 0.00
08/31/2024						Account Ending Balance (1,974.16)
<b>Account: 370-6300-3741 (Regional Assembly Income)</b>						
01/01/2024						Account Beginning Balance 0.00
07/25/2024	27432-220	Journal Entry	GKCAD_SPONSORREGISTRATION Regional Assembly-Tamara Chesti		65.00	
07/25/2024	27432-221	Journal Entry	GKCAD_SPONSORREGISTRATION Regional Assembly-terry Michael		80.00	
07/31/2024	27432-253	Journal Entry	GKC REGIONAL ASSEMBLY 2024-Jim Michel		40.00	
07/31/2024	27432-254	Journal Entry	GKC REGIONAL ASSEMBLY 2024-Ruth Dilda		40.00	
07/31/2024	27432-255	Journal Entry	GKC REGIONAL ASSEMBLY 2024-DELESSLYN KENNEBREW		40.00	
07/31/2024	27432-256	Journal Entry	GKC REGIONAL ASSEMBLY 2024-Michele Allen		40.00	
07/31/2024	27432-257	Journal Entry	GKCAD_SPONSORREGISTRATION-Amanda Tarpending		60.00	
07/31/2024	27432-258	Journal Entry	GKCAD_SPONSORREGISTRATION-Jacob Brooks		60.00	
08/08/2024	27687-14	Cash Receipts	GKC REGIONAL ASSEMBLY 2024 Lara Blackwood Pickrel		75.00	
08/08/2024	27687-15	Cash Receipts	GKC REGIONAL ASSEMBLY 2024 Tom Stanley		40.00	
08/08/2024	27687-16	Cash Receipts	GKC REGIONAL ASSEMBLY 2024 Rev. Dr. Ann Kircher		40.00	
08/15/2024	27687-67	Cash Receipts	GKC REGIONAL ASSEMBLY 2024 Claudia M Ketterlin		40.00	
08/15/2024	27687-68	Cash Receipts	GKC REGIONAL ASSEMBLY 2024 Kelly Schneikart		75.00	
08/15/2024	27687-69	Cash Receipts	GKC REGIONAL ASSEMBLY 2024 Annetta Vertreese		75.00	
08/15/2024	27687-71	Cash Receipts	GKCAD_SPONSORREGISTRATION Nicholas Ruth		60.00	
08/22/2024	27687-267	Cash Receipts	GKC REGIONAL ASSEMBLY 2024 Elizabeth Evans		40.00	
08/22/2024	27687-268	Cash Receipts	GKC REGIONAL ASSEMBLY 2024 Troy Cooley		40.00	
08/22/2024	27687-269	Cash Receipts	GKC REGIONAL ASSEMBLY 2024 Stephen Crandall		40.00	
08/22/2024	27687-270	Cash Receipts	GKC REGIONAL ASSEMBLY 2024 Lisa Engelken		40.00	
08/22/2024	27687-271	Cash Receipts	GKC REGIONAL ASSEMBLY 2024 J. Lemert Whitmer		40.00	
08/22/2024	27687-272	Cash Receipts	GKC REGIONAL ASSEMBLY 2024 DOUGLAS SMITH		40.00	
08/22/2024	27687-273	Cash Receipts	GKCAD_SPONSORREGISTRATION Kirby Gould		60.00	
08/29/2024	27687-320	Cash Receipts	GKC REGIONAL ASSEMBLY 2024 Donna Rose-Heim		40.00	
08/29/2024	27687-321	Cash Receipts	GKC REGIONAL ASSEMBLY 2024 Ruth Dilda		40.00	
				0.00	1,210.00	
08/31/2024						Account Net Change (1,210.00)
08/31/2024						Account Ending Balance (1,210.00)
<b>Account: 370-8300-3741 (Regional Assembly Expense)</b>						
01/01/2024						Account Beginning Balance 0.00
07/25/2024	27432-231	Journal Entry	Webconnex Fees	8.24		
07/31/2024	27432-279	Journal Entry	Webconnex Fees	18.66		
08/08/2024	27687-13	Cash Receipts	Webconnex Fees	9.92		
08/15/2024	27687-66	Cash Receipts	Webconnex Fees	11.29		
08/15/2024	27687-70	Cash Receipts	Webconnex Fees	3.63		

<b>Date</b>	<b>Trans.</b>	<b>Journal</b>	<b>Reference</b>	<b>Debit Amount</b>	<b>Credit Amount</b>	<b>Balance</b>
<b>Account:</b>	<b>370-8300-3741 (Regional Assembly Expense)</b>					
08/22/2024	27687-266	Cash Receipts	Webconnex Fees	20.73		
08/29/2024	27687-319	Cash Receipts	Webconnex Fees	5.70		
				78.17	0.00	
08/31/2024						<i>Account Net Change</i> 78.17
08/31/2024						<i>Account Ending Balance</i> 78.17



Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>3742 - Boundary Training</b>						
<b>Account: 370-3000-3742 (Boundary Training)</b>						
01/01/2024						Account Beginning Balance (1,105.76)
08/31/2024						Account Net Change 0.00
08/31/2024						Account Ending Balance (1,105.76)
<b>Account: 370-6300-3742 (Boundary Training Income)</b>						
01/01/2024						Account Beginning Balance 0.00
04/30/2024	26817-58	Cash Receipts	10350-GKCONLINE_Contextual_AR201B-Regfox		385.00	
05/31/2024	26812-222	Cash Receipts	GKC2024 Healthy Boundaries,Sondra,Bowers		35.00	
05/31/2024	26812-223	Cash Receipts	GKC2024 Healthy Boundaries,Michele,Allen		45.00	
05/31/2024	26812-224	Cash Receipts	GKC2024 Healthy Boundaries,Mary L,Kegler		45.00	
05/31/2024	26812-225	Cash Receipts	GKC2024 Healthy Boundaries,J. Lemert,Whitmer		45.00	
05/31/2024	26812-226	Cash Receipts	GKCONLINE_Contextual_AR201B,Warren,Harris	35.00		
05/31/2024	26812-227	Cash Receipts	GKCONLINE_Contextual_AR201B,Warrick,Graves		35.00	
05/31/2024	26812-228	Cash Receipts	GKCONLINE_Contextual_AR201B,Warren,Harris		35.00	
06/30/2024	27209-83	Cash Receipts	GKC2024Contextualized Healthy Boundaries Workshop-Stella Ruiz		45.00	
06/30/2024	27209-84	Cash Receipts	GKC2024Contextualized Healthy Boundaries Workshop-Robin Coler		45.00	
06/30/2024	27209-85	Cash Receipts	GKC2024Contextualized Healthy Boundaries Workshop-Lara Blackw		45.00	
06/30/2024	27209-86	Cash Receipts	GKC2024Contextualized Healthy Boundaries Workshop-Robert Carr		45.00	
06/30/2024	27209-87	Cash Receipts	GKC2024Contextualized Healthy Boundaries Workshop-Neil Engle		45.00	
08/29/2024	27687-325	Cash Receipts	GKC_ONLINE_HEALTHYBOUNDARIES_OCT_1 Stephen Underwood		35.00	
				35.00	885.00	
08/31/2024						Account Net Change (850.00)
08/31/2024						Account Ending Balance (850.00)
<b>Account: 370-8300-3742 (Boundary Training Expenses)</b>						
01/01/2024						Account Beginning Balance 0.00
04/30/2024	26817-59	Cash Receipts	Deposit 10350 - Summarized Cash Receipts Receipt	28.96		
05/31/2024	26812-221	Cash Receipts	Regfox Fees- GKC2024 Healthy Boundaries	15.48		
06/30/2024	27209-88	Cash Receipts	Regfox Fees	13.90		
08/29/2024	27687-324	Cash Receipts	Webconnex Fees	2.66		
				61.00	0.00	
08/31/2024						Account Net Change 61.00
08/31/2024						Account Ending Balance 61.00

<b>Date</b>	<b>Trans.</b>	<b>Journal</b>	<b>Reference</b>	<b>Debit Amount</b>	<b>Credit Amount</b>	<b>Balance</b>
<b>3744 - CYF Mid-Winter</b>						
<b>Account: 370-3000-3744 (CYF Midwinter)</b>						
01/01/2024						Account Beginning Balance (6,869.87)
08/31/2024						Account Net Change 0.00
08/31/2024						Account Ending Balance (6,869.87)
<b>Account: 370-6350-3744 (CYF Mid-Winter Registrations)</b>						
01/01/2024						Account Beginning Balance 0.00
01/23/2024	26383-702	Journal Entry	9877 CYF MidWinter Seitz registration		185.00	
				0.00	185.00	
08/31/2024						Account Net Change (185.00)
08/31/2024						Account Ending Balance (185.00)
<b>Account: 370-8350-3744 (CYF Mid-Winter Expenses)</b>						
01/01/2024						Account Beginning Balance 0.00
02/27/2024	26383-696	Journal Entry	United Camps invoice for CYF MidWinter event	7,676.00		
				7,676.00	0.00	
08/31/2024						Account Net Change 7,676.00
08/31/2024						Account Ending Balance 7,676.00

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>3750 - GKC Reconciliation</b>						
<b>Account: 370-3000-3750 (Reconciliation)</b>						
01/01/2024						Account Beginning Balance (22,317.57)
08/31/2024						Account Net Change 0.00
08/31/2024						Account Ending Balance (22,317.57)
<b>Account: 370-6015-3750 (Reconciliation Income)</b>						
01/01/2024						Account Beginning Balance 0.00
01/31/2024	25715-5	Allocation Entry	Direct Allocation-RECON GKC-2/8/2024		150.00	
02/29/2024	26024-5	Allocation Entry	Direct Allocation-RECON GKC-3/8/2024		65.00	
03/31/2024	26304-5	Allocation Entry	Direct Allocation-RECON GKC-4/9/2024		112.50	
04/30/2024	26585-5	Allocation Entry	Direct Allocation-RECON GKC-5/8/2024		3.50	
06/30/2024	27313-5	Allocation Entry	Direct Allocation-RECON GKC-7/9/2024		125.00	
07/31/2024	27582-5	Allocation Entry	Direct Allocation-RECON GKC-8/8/2024		25.00	
08/31/2024	27843-5	Allocation Entry	Direct Allocation-RECON GKC-9/9/2024		150.00	
				0.00	631.00	
08/31/2024						Account Net Change (631.00)
08/31/2024						Account Ending Balance (631.00)
<b>Account: 370-6250-3750 (Grant from Reconciliation Ministry)</b>						
01/01/2024						Account Beginning Balance 0.00
06/14/2024	27335-533	Journal Entry	Grant from Reconciliation for Becoming Beloved event		850.00	
				0.00	850.00	
08/31/2024						Account Net Change (850.00)
08/31/2024						Account Ending Balance (850.00)
<b>Account: 370-6300-3750 (Anti-Racism Event Income)</b>						
01/01/2024						Account Beginning Balance 0.00
04/30/2024	26611-80	Cash Receipts	10234-GKCONLINE_Contextual_AR201B-Regfox		385.00	
04/30/2024	26818-97	Cash Receipts	REVERSE-10234-GKCONLINE_Contextual_AR201B-Regfox	385.00		
05/15/2024	26811-3	Cash Receipts	10305-2024 Racial Justice Summit-Independence Boulevard Ch		2,500.00	
08/29/2024	27687-323	Cash Receipts	GKC_ONLINE_ARPR_September_10_2024 Stephen Underwood		35.00	
				385.00	2,920.00	
08/31/2024						Account Net Change (2,535.00)
08/31/2024						Account Ending Balance (2,535.00)
<b>Account: 370-8000-3750 (Reconciliation Expenses)</b>						
01/01/2024						Account Beginning Balance 0.00
01/23/2024	25542-7	Accounts Payable	First Christian-GKC: Co expense--170136	500.00		
07/23/2024	27657-143	Accounts Payable	ADJUST-Independence Bo-GKC: Fund the r--260246	3,350.00		
08/13/2024	27660-54	Accounts Payable	MORE2-GKC: Ad for bec--2001743	1,600.00		

<b>Date</b>	<b>Trans.</b>	<b>Journal</b>	<b>Reference</b>	<b>Debit Amount</b>	<b>Credit Amount</b>	<b>Balance</b>
<b>Account:</b>	<b>370-8000-3750 (Reconciliation Expenses)</b>					
				5,450.00	0.00	
08/31/2024						5,450.00
08/31/2024						5,450.00
<b>Account:</b>	<b>370-8300-3750 (Anti-Racism Event Exp)</b>					
01/01/2024						0.00
04/30/2024	26611-81	Cash Receipts	Deposit 10234 - Summarized Cash Receipts Receipt	28.96		
04/30/2024	26818-21	Cash Receipts	REVERSE-10234-GKCONLINE_Contextual_AR201B-Regfox	(28.96)		
04/30/2024	26610-5	Journal Entry	Regfox/wepay fee correction		2.78	
08/29/2024	27687-322	Cash Receipts	Webconnex Fees	2.66		
				2.66	2.78	
08/31/2024						(0.12)
08/31/2024						(0.12)

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
<b>3753 - Tall Oaks Sale Proceeds</b>						
<b>Account: 370-3000-3753 (Tall Oaks Sale Proceeds Net Assets)</b>						
01/01/2024						Account Beginning Balance (139,527.26)
08/31/2024						Account Net Change 0.00
08/31/2024						Account Ending Balance (139,527.26)
<b>Account: 370-8000-3753 (Designated Expense)</b>						
01/01/2024						Account Beginning Balance 0.00
02/19/2024	26059-209	Accounts Payable	Tall Oaks Camp -GKC: transfer o--2007560	46,113.00		
02/19/2024	26079-308	Accounts Payable	REVERSE-Tall Oaks Camp -GKC: transfer o--2007560		46,113.00	
				46,113.00	46,113.00	
08/31/2024						Account Net Change 0.00
08/31/2024						Account Ending Balance 0.00

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>3770 - DWM General Fund</b>						
<b>Account: 370-3000-3770 (DWM General Fund)</b>						
01/01/2024						Account Beginning Balance (7,542.60)
08/31/2024						Account Net Change 0.00
08/31/2024						Account Ending Balance (7,542.60)
<b>Account: 370-5900-3770 (DW General Fund Offering)</b>						
01/01/2024						Account Beginning Balance 0.00
03/18/2024	26228-41	Cash Receipts	940--Greater Kansas City		225.36	
03/26/2024	26188-2	Raiser's Edge	Yount,Karen P2211 2403.85GKC - Wome		100.00	
03/26/2024	26188-3	Raiser's Edge	Haynes,Ardith P3184 2403.85GKC - Wome		5.00	
03/26/2024	26188-4	Raiser's Edge	Brooks,Janet P5692 2403.85GKC - Wome		25.00	
03/26/2024	26188-5	Raiser's Edge	Bottrell,Ginny & P589 2403.85GKC - Wome		100.00	
03/26/2024	26188-6	Raiser's Edge	Wargo,Kelly P191900 2403.85GKC - Wome		120.00	
03/26/2024	26188-7	Raiser's Edge	Allen,Sandra P58 2403.85GKC - Wome		40.00	
03/26/2024	26188-8	Raiser's Edge	Boutz,Marcia P1077101 2403.85GKC - Wome		25.00	
03/26/2024	26188-9	Raiser's Edge	Jones,Louise P12458 2403.85GKC - Wome		100.00	
03/26/2024	26188-10	Raiser's Edge	Chance,S.R. & J P676311 2403.85GKC - Wome		15.00	
03/26/2024	26188-11	Raiser's Edge	Cole,Christin P1110101 2403.85GKC - Wome		40.00	
05/22/2024	26788-32	Raiser's Edge	Belton Christ, 260059 2405.77903781		50.00	
07/08/2024	27353-10	Raiser's Edge	First Christi, 260219 2407.16903781		1,230.00	
				0.00	2,075.36	
08/31/2024						Account Net Change (2,075.36)
08/31/2024						Account Ending Balance (2,075.36)
<b>Account: 370-6344-3770 (Women's Spring Event Registration)</b>						
01/01/2024						Account Beginning Balance 0.00
03/18/2024	26228-39	Cash Receipts	940--Greater Kansas City		331.00	
03/18/2024	26325-148	Cash Receipts	10121--GKC individuals		440.00	
03/18/2024	26325-150	Cash Receipts	10122--GKC individuals		740.00	
				0.00	1,511.00	
08/31/2024						Account Net Change (1,511.00)
08/31/2024						Account Ending Balance (1,511.00)
<b>Account: 370-8000-3770 (DWM General Fund Expenses)</b>						
01/01/2024						Account Beginning Balance 0.00
01/31/2024	25851-7	Accounts Payable	Office of Disci-GKC:--1050217	650.00		
02/01/2024	25873-582	Accounts Payable	Janet Brooks-GKC: Reimbursem--2002063	374.71		
02/01/2024	26125-43	Accounts Payable	United Camps, C-GKC: Spring Ret--2003439	218.40		
02/21/2024	25873-574	Accounts Payable	Foxwood Springs-GKC: Part of of--971200	344.00		
02/21/2024	25873-600	Accounts Payable	Kansas Christia-GKC: Part of of--970200	130.50		
02/21/2024	25873-612	Accounts Payable	North Kansas Ci-GKC: Fall 2023 --2006463	174.00		
02/21/2024	25873-618	Accounts Payable	Nutritional Ser-GKC: Fall 2023 --2006952	174.00		

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>Account:</b>	<b>370-8000-3770 (DWM General Fund Expenses)</b>					
02/21/2024	25873-620	Accounts Payable	Tennyson Center-GKC: Portion of--2000054	130.50		
02/21/2024	25873-626	Accounts Payable	Woodhaven-GKC: Portion of--2001266	130.50		
02/21/2024	25873-658	Accounts Payable	Nutrition Servi-GKC: Fall 2023 --2007534	174.00		
02/21/2024	26392-4	Accounts Payable	REVERSE-ADJUST-North Kansas City Food Se-GKC: Fall 2023 DWM r		174.00	
02/21/2024	26392-8	Accounts Payable	REVERSE-ADJUST-Nutritional Services-GKC: Fall 2023 DWM retreat c		174.00	
02/21/2024	26392-12	Accounts Payable	REVERSE-ADJUST-Nutrition Services, Indep-GKC: Fall 2023 DWM ret		174.00	
02/21/2024	26392-16	Accounts Payable	REVERSE-ADJUST-Tennyson Center for Child-GKC: Portion of offerin		130.50	
02/21/2024	26392-20	Accounts Payable	REVERSE-ADJUST-Woodhaven-GKC: Portion of Fall Retreat o--20012		130.50	
02/21/2024	26392-24	Accounts Payable	REVERSE-ADJUST-Kansas Christian Home-GKC: Part of offerings for		130.50	
02/21/2024	26392-28	Accounts Payable	REVERSE-ADJUST-Foxwood Springs Residents-GKC: Part of offerings		344.00	
03/18/2024	26330-213	Accounts Payable	United Camps, C-GKC: Tall Oaks --2003439	925.60		
04/01/2024	26390-498	Accounts Payable	Janet Brooks-GKC: Reimburse--2002063	97.70		
04/01/2024	26390-500	Accounts Payable	Janet Brooks-GKC: Reimburse--2002063	104.42		
04/17/2024	26623-522	Accounts Payable	Tall Oaks Camp -GKC: DWM fall r--2007560	528.00		
06/25/2024	27171-1	Accounts Payable	Belton School D-GKC: DWM spring--2007835	121.00		
06/25/2024	27192-67	Accounts Payable	Grandview Schoo-GKC: DWM spring--2007847	121.00		
06/25/2024	27192-71	Accounts Payable	Hickman Mills C-GKC: DWM spring--2007844	121.00		
06/25/2024	27192-137	Accounts Payable	Synergy Service-GKC: DWM spring--2007850	302.00		
06/25/2024	27335-11	Journal Entry	20% of Spring Retreat offering to DWM Speaker Fund	131.00		
07/23/2024	27486-19	Accounts Payable	Janet Brooks-GKC: Reimburse--2002063	135.50		
07/23/2024	27603-136	Journal Entry	Reimbursement to region for printing and mailing	385.00		
				5,472.83	1,257.50	
08/31/2024			<i>Account Net Change</i>			4,215.33
08/31/2024			<i>Account Ending Balance</i>			4,215.33

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>3773 - DWM Woman to Woman</b>						
<b>Account: 370-3000-3773 (DWM Woman to Woman)</b>						
01/01/2024			<i>Account Beginning Balance</i>			(210.03)
08/31/2024			<i>Account Net Change</i>			0.00
08/31/2024			<i>Account Ending Balance</i>			(210.03)



<b>Date</b>	<b>Trans.</b>	<b>Journal</b>	<b>Reference</b>	<b>Debit Amount</b>	<b>Credit Amount</b>	<b>Balance</b>
<b>3774 - DWM Speaker Fund</b>						
<b>Account: 370-3000-3774 (DWM Speaker Fund)</b>						
01/01/2024						Account Beginning Balance (4,106.73)
08/31/2024						Account Net Change 0.00
08/31/2024						Account Ending Balance (4,106.73)
<b>Account: 370-5900-3774 (DWM Speaker Fund Contributions)</b>						
01/01/2024						Account Beginning Balance 0.00
06/25/2024	27335-12	Journal Entry	20% of Spring Retreat offering to DWM Speaker Fund		131.00	
				0.00	131.00	
08/31/2024						Account Net Change (131.00)
08/31/2024						Account Ending Balance (131.00)
<b>Account: 370-8300-3774 (DWM Speaker Fund Expenses)</b>						
01/01/2024						Account Beginning Balance 0.00
08/31/2024	27864-94	Journal Entry	Honorarium for Terri Owens	500.00		
				500.00	0.00	
08/31/2024						Account Net Change 500.00
08/31/2024						Account Ending Balance 500.00

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>3775 - DWM InterRegional Event</b>						
<b>Account: 370-3000-3775 (DWM InterRegional Event)</b>						
01/01/2024			<i>Account Beginning Balance</i>			(909.61)
08/31/2024			<i>Account Net Change</i>			0.00
08/31/2024			<i>Account Ending Balance</i>			(909.61)

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>3783 - Family of Faith</b>						
<b>Account: 370-7501-3783 (Administration)</b>						
01/01/2024						0.00
				<i>Account Beginning Balance</i>		
07/23/2024	27436-27	Accounts Payable	Independence Bo-GKC: Fund the r--260246	3,350.00		
07/23/2024	27657-146	Accounts Payable	REVERSE-ADJUST-Independence Boulevard Ch-GKC: Fund the racial		3,350.00	
				3,350.00	3,350.00	
08/31/2024						0.00
				<i>Account Net Change</i>		
08/31/2024						0.00
				<i>Account Ending Balance</i>		0.00

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>3784 - GKC Miller Trust do not use</b>						
<b>Account: 370-3000-3784 (National Convocation Scholarships)</b>						
01/01/2024						Account Beginning Balance (650.00)
08/31/2024						Account Net Change 0.00
08/31/2024						Account Ending Balance (650.00)
<b>Account: 370-5900-3784 (Designated Income Nat. Conv.)</b>						
01/01/2024						Account Beginning Balance 0.00
01/10/2024	25340-25	Raiser's Edge	Kennebrew,Delessly P64151 GKC Ntl Co		50.00	
02/12/2024	25868-41	Raiser's Edge	Kennebrew,Delessly P64151 GKC Ntl Co		50.00	
03/12/2024	26135-30	Raiser's Edge	Kennebrew,Delessly P64151 GKC Ntl Co		50.00	
04/10/2024	26397-31	Raiser's Edge	Kennebrew,Delessly P64151 GKC Ntl Co		50.00	
05/10/2024	26796-89	Raiser's Edge	Kennebrew,Delessly P64151 903784		50.00	
06/12/2024	27183-22	Raiser's Edge	Kennebrew,Delessly P64151 GKC Ntl Co		50.00	
07/10/2024	27433-60	Raiser's Edge	KENNEBREW,DELESSLY P64151 GKC Ntl Co		50.00	
08/12/2024	27681-47	Raiser's Edge	Kennebrew,Delessly P64151 GKC Ntl Co		50.00	
08/12/2024	27681-85	Raiser's Edge	Kennebrew,Delessly P64151 GKC Ntl Co		100.00	
				0.00	500.00	
08/31/2024						Account Net Change (500.00)
08/31/2024						Account Ending Balance (500.00)
<b>Account: 370-8000-3784 (Designated Expense Nat. Conv.)</b>						
01/01/2024						Account Beginning Balance 0.00
06/24/2024	27192-9	Accounts Payable	Fellowship Chri-GKC: Donation t--170211	850.00		
				850.00	0.00	
08/31/2024						Account Net Change 850.00
08/31/2024						Account Ending Balance 850.00