

General Ledger Report

GKC - Ministry Innovation

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
0000 - Administration						
Account:	372-1000-0000 (Cash held with (due to) OGMP)					
01/01/2024			<i>Account Beginning Balance</i>			(22,073.73)
01/05/2024	25800-182	Cash Receipts	Deposit 9789 - Summarized Cash Receipts Receipt	4,552.82		
01/05/2024	25800-18	Cash Receipts	Deposit 9788 - Summarized Cash Receipts Receipt	17,171.56		
01/12/2024	25598-35	Payroll Entry	Interfund Balancing Entry		3,468.00	
01/18/2024	25537-354	Accounts Payable	Dayson Marar-Bank Draft-41547		1,300.00	
01/18/2024	25537-356	Accounts Payable	Dionne Boyice-Bank Draft-41548		2,130.00	
01/31/2024	25600-118	Payroll Entry	Interfund Balancing Entry		3,468.00	
01/31/2024	25737-4	Allocation Entry	Direct Allocation-RegCap GKC-2/8/2024	90.60		
02/01/2024	25873-881	Accounts Payable	Dayson Marar-Bank Draft-41729		1,300.00	
02/01/2024	25873-901	Accounts Payable	Whosoever Community of Faith-Bank Draft-41736		2,130.00	
02/15/2024	25798-134	Payroll Entry	Interfund Balancing Entry		3,468.00	
02/23/2024	25873-1427	Accounts Payable	Independence Boulevard Christi-Computer Check-56357		5,000.00	
02/29/2024	25903-126	Payroll Entry	Interfund Balancing Entry		3,468.00	
02/29/2024	26005-5	Allocation Entry	Direct Allocation-PENTE GKC-3/8/2024	25.00		
03/01/2024	26079-491	Accounts Payable	Dayson Marar-Bank Draft-42499		1,300.00	
03/01/2024	26079-499	Accounts Payable	Whosoever Community of Faith-Bank Draft-42500		2,130.00	
03/15/2024	26130-126	Payroll Entry	Interfund Balancing Entry		3,384.70	
03/29/2024	26173-180	Payroll Entry	Interfund Balancing Entry		3,384.70	
03/31/2024	26286-5	Allocation Entry	Direct Allocation-PENTE GKC-4/9/2024	591.50		
04/04/2024	26463-9	Cash Receipts	Deposit 10098 - Summarized Cash Receipts Receipt	4,918.85		
04/04/2024	26463-269	Cash Receipts	Deposit 10099 - Summarized Cash Receipts Receipt	18,826.36		
04/04/2024	26069-49	Journal Entry	Interfund Balancing Entry		2,025.71	
04/08/2024	26390-873	Accounts Payable	Dayson Marar-Bank Draft-43093		2,000.00	
04/08/2024	26390-875	Accounts Payable	Whosoever Community of Faith-Bank Draft-43094		2,000.00	
04/15/2024	26405-143	Payroll Entry	Interfund Balancing Entry		3,384.70	
04/15/2024	26609-502	Accounts Payable	William Rose-Heim-Bank Draft-43435		594.29	
04/30/2024	26407-130	Payroll Entry	Interfund Balancing Entry		3,384.70	
04/30/2024	26565-5	Allocation Entry	Direct Allocation-PENTE GKC-5/8/2024	35.00		
05/01/2024	26749-385	Accounts Payable	Dayson Marar-Bank Draft-43907		2,000.00	
05/01/2024	26749-388	Accounts Payable	Whosoever Community of Faith-Bank Draft-43909		2,000.00	
05/01/2024	27603-517	Journal Entry	Interfund Balancing Entry		103.11	
05/15/2024	26672-127	Payroll Entry	Interfund Balancing Entry		3,384.70	
05/31/2024	26787-159	Payroll Entry	Interfund Balancing Entry		3,384.70	
05/31/2024	26882-5	Allocation Entry	Direct Allocation-PENTE GKC-6/7/2024	75.00		
05/31/2024	26914-4	Allocation Entry	Direct Allocation-RegCap GKC-6/7/2024	248.65		
05/31/2024	27335-525	Journal Entry	Interfund Balancing Entry	27.70		
06/03/2024	27147-725	Accounts Payable	Dayson Marar-Bank Draft-44150		2,000.00	

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 372-1000-0000 (Cash held with (due to) OGMP)						
06/03/2024	27147-743	Accounts Payable	Whosoever Community of Faith-Bank Draft-44159		2,000.00	
06/11/2024	27603-518	Journal Entry	Interfund Balancing Entry		348.00	
06/14/2024	27164-156	Payroll Entry	Interfund Balancing Entry		3,384.70	
06/28/2024	27172-192	Payroll Entry	Interfund Balancing Entry		3,384.70	
06/30/2024	27106-62	Journal Entry	Interfund Balancing Entry		768.67	
06/30/2024	27290-5	Allocation Entry	Direct Allocation-PENTE GKC-7/9/2024	1,046.00		
06/30/2024	27346-46	Journal Entry	Interfund Balancing Entry		43,141.36	
06/30/2024	27346-47	Journal Entry	Interfund Balancing Entry	41,069.81		
06/30/2024	27335-277	Journal Entry	Interfund Balancing Entry	2,238.82		
06/30/2024	27335-526	Journal Entry	Interfund Balancing Entry	2,386.38		
06/30/2024	27335-527	Journal Entry	Interfund Balancing Entry		2,238.82	
07/01/2024	27430-1075	Accounts Payable	Dayson Marar-Bank Draft-44664		2,000.00	
07/01/2024	27430-912	Accounts Payable	Whosoever Community of Faith-Bank Draft-44843		2,000.00	
07/01/2024	27603-147	Journal Entry	Interfund Balancing Entry		6,000.00	
07/05/2024	27496-30	Cash Receipts	Deposit 10458 - Summarized Cash Receipts Receipt	5,020.72		
07/05/2024	27496-514	Cash Receipts	Deposit 10457 - Summarized Cash Receipts Receipt	19,252.07		
07/12/2024	27603-203	Journal Entry	Interfund Balancing Entry		3,662.39	
07/12/2024	27603-519	Journal Entry	Interfund Balancing Entry		4,819.85	
07/12/2024	27603-520	Journal Entry	Interfund Balancing Entry	3,662.39		
07/15/2024	27419-146	Payroll Entry	Interfund Balancing Entry		3,384.70	
07/16/2024	27430-1041	Accounts Payable	Terrell McTyer-Computer Check-57788		500.00	
07/29/2024	27607-207	Accounts Payable	William Rose-Heim-Bank Draft-45245		432.96	
07/31/2024	27558-5	Allocation Entry	Direct Allocation-PENTE GKC-8/8/2024	482.50		
07/31/2024	27490-154	Payroll Entry	Interfund Balancing Entry		3,384.70	
08/01/2024	27676-141	Accounts Payable	Dayson Marar-Bank Draft-45425		2,000.00	
08/01/2024	27676-149	Accounts Payable	Whosoever Community of Faith-Bank Draft-45431		2,000.00	
08/15/2024	27691-184	Payroll Entry	Interfund Balancing Entry		3,384.70	
08/30/2024	27691-187	Payroll Entry	Interfund Balancing Entry		3,384.70	
08/31/2024	27823-5	Allocation Entry	Direct Allocation-PENTE GKC-9/9/2024	271.25		
				121,992.98	154,413.56	
08/31/2024			<i>Account Net Change</i>			(32,420.58)
08/31/2024			<i>Account Ending Balance</i>			(54,494.31)

Account: 372-1400-0000 (CCF Distribution in Transit)						
01/01/2024			<i>Account Beginning Balance</i>			21,724.38
01/05/2024	25800-17	Cash Receipts	9788-415 Christian Church of Greater Kansas City-CCF		4,085.19	
01/05/2024	25800-93	Cash Receipts	9788-4349 Christian Church of Greater Kansas Cit-CCF		1,302.99	
01/05/2024	25800-99	Cash Receipts	9788-4535 Christian Church of Greater Kansas Cit-CCF		6,468.48	
01/05/2024	25800-102	Cash Receipts	9788-4764 Christian Church of Greater Kansas Cit-CCF		5,314.90	
01/05/2024	25800-181	Cash Receipts	9789-Christian Church of Greater Kansas City Guy-CCF		4,552.82	
03/31/2024	26230-7	Raiser's Edge	CCF 1st qtr nonowned distribution	4,918.85		
03/31/2024	26344-306	Journal Entry	1st qtr GKC CCF activity	16,800.65		

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 372-1400-0000 (CCF Distribution in Transit)						
04/04/2024	26463-8	Cash Receipts	10098-Christian Church of Greater Kansas City Guy-CCF		4,918.85	
04/04/2024	26463-268	Cash Receipts	10099-415 Christian Church of Greater Kansas City-CCF		4,413.59	
04/04/2024	26463-388	Cash Receipts	10099-4349 Christian Church of Greater Kansas Cit-CCF		1,419.12	
04/04/2024	26463-392	Cash Receipts	10099-4535 Christian Church of Greater Kansas Cit-CCF		7,132.79	
04/04/2024	26463-398	Cash Receipts	10099-4764 Christian Church of Greater Kansas Cit-CCF		5,860.86	
04/04/2024	26069-47	Journal Entry	MR10099 4535 all to 372 not some to 370	2,025.71		
06/30/2024	27223-26	Raiser's Edge	CCF nonowned 2nd qtr distribution	5,020.72		
06/30/2024	27346-34	Journal Entry	2nd qtr GKC CCF activity	19,252.07		
07/05/2024	27496-29	Cash Receipts	10458-Guy Caldwell Estate Christian Church of Gre-CCF		5,020.72	
07/05/2024	27496-512	Cash Receipts	10457-415 Christian Church of Greater Kansas City-CCF		4,505.01	
07/05/2024	27496-696	Cash Receipts	10457-4349 Christian Church of Greater Kansas Cit-CCF		1,459.34	
07/05/2024	27496-700	Cash Receipts	10457-4535 Christian Church of Greater Kansas Cit-CCF		7,294.18	
07/05/2024	27496-703	Cash Receipts	10457-4764 Christian Church of Greater Kansas Cit-CCF		5,993.54	
				48,018.00	69,742.38	
08/31/2024			<i>Account Net Change</i>			(21,724.38)
08/31/2024			<i>Account Ending Balance</i>			0.00
Account: 372-1610-0000 (CCF Brown (Seed))						
01/01/2024			<i>Account Beginning Balance</i>			80,442.24
03/31/2024	26344-274	Journal Entry	1st qtr GKC CCF activity	1,752.16		
06/30/2024	27346-2	Journal Entry	2nd qtr GKC CCF activity	874.71		
				2,626.87	0.00	
08/31/2024			<i>Account Net Change</i>			2,626.87
08/31/2024			<i>Account Ending Balance</i>			83,069.11
Account: 372-1611-0000 (CCF Brown (Vision))						
01/01/2024			<i>Account Beginning Balance</i>			114,183.03
03/31/2024	26344-275	Journal Entry	1st qtr GKC CCF activity	2,487.16		
06/30/2024	27346-3	Journal Entry	2nd qtr GKC CCF activity	1,241.81		
				3,728.97	0.00	
08/31/2024			<i>Account Net Change</i>			3,728.97
08/31/2024			<i>Account Ending Balance</i>			117,912.00
Account: 372-1620-0000 (CCF Common (Bacon))						
01/01/2024			<i>Account Beginning Balance</i>			466,743.95
03/31/2024	26344-273	Journal Entry	1st qtr GKC CCF activity	17,963.80		
06/30/2024	27346-1	Journal Entry	2nd qtr GKC CCF activity	1,217.92		
				19,181.72	0.00	
08/31/2024			<i>Account Net Change</i>			19,181.72
08/31/2024			<i>Account Ending Balance</i>			485,925.67
Account: 372-1630-0000 (Min Innov portion of #4535 Beasley)						

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 372-1630-0000 (Min Innov portion of #4535 Beasley)						
01/01/2024						Account Beginning Balance 503,481.18
03/31/2024	26344-277	Journal Entry	1st qtr GKC CCF activity	26,761.72		
06/30/2024	27346-5	Journal Entry	2nd qtr GKC CCF activity		4,155.00	
				26,761.72	4,155.00	
08/31/2024						Account Net Change 22,606.72
08/31/2024						Account Ending Balance 526,087.90
Account: 372-1631-0000 (Beasley (Bacon))						
01/01/2024						Account Beginning Balance 577,786.21
03/31/2024	26344-281	Journal Entry	1st qtr GKC CCF activity	30,711.29		
06/30/2024	27346-9	Journal Entry	2nd qtr GKC CCF activity		4,768.20	
				30,711.29	4,768.20	
08/31/2024						Account Net Change 25,943.09
08/31/2024						Account Ending Balance 603,729.30
Account: 372-1640-0000 (CCF Campbell (Hyde Park))						
01/01/2024						Account Beginning Balance 131,993.43
03/31/2024	26344-279	Journal Entry	1st qtr GKC CCF activity	6,739.44		
06/30/2024	27346-7	Journal Entry	2nd qtr GKC CCF activity		1,506.41	
				6,739.44	1,506.41	
08/31/2024						Account Net Change 5,233.03
08/31/2024						Account Ending Balance 137,226.46
Account: 372-2000-0000 (Accounts Payable)						
01/01/2024						Account Beginning Balance 0.00
01/11/2024	25537-15	Accounts Payable	Dayson Marar-GKC: Church Planter stipend--2005407		1,300.00	
01/11/2024	25537-17	Accounts Payable	Dionne Boyice-GKC: Church planter stipend--2006090		2,130.00	
01/18/2024	25537-353	Accounts Payable	Dayson Marar-Bank Draft-41547	1,300.00		
01/18/2024	25537-355	Accounts Payable	Dionne Boyice-Bank Draft-41548	2,130.00		
02/01/2024	25873-17	Accounts Payable	Dayson Marar-GKC: Church Planter stipend--2005407		1,300.00	
02/01/2024	25873-880	Accounts Payable	Dayson Marar-Bank Draft-41729	1,300.00		
02/01/2024	25873-186	Accounts Payable	Whosoever Community of Fa-GKC: Monthly stipend for new c--200€		2,130.00	
02/01/2024	25873-899	Accounts Payable	Whosoever Commu-Bank Draft-41736	2,130.00		
02/20/2024	25873-560	Accounts Payable	Independence Boulevard Ch-GKC: Innovation Grant--260246		5,000.00	
02/20/2024	25911-3	Accounts Payable	ADJUST-Independence Boulevard Ch-GKC: Innovation Grant--26024		5,000.00	
02/20/2024	25911-2	Accounts Payable	REVERSE-ADJUST-Independence Bo-GKC: Innovation--260246	5,000.00		
02/23/2024	25873-1426	Accounts Payable	Independence Bo-Computer Check-56357	5,000.00		
03/01/2024	26079-90	Accounts Payable	Whosoever Community of Fa-GKC: Monthly stipend for new c--200€		2,130.00	
03/01/2024	26079-92	Accounts Payable	Dayson Marar-GKC: Church Planter stipend--2005407		1,300.00	
03/01/2024	26079-488	Accounts Payable	Dayson Marar-Bank Draft-42499	1,300.00		
03/01/2024	26079-496	Accounts Payable	Whosoever Commu-Bank Draft-42500	2,130.00		
04/01/2024	26390-25	Accounts Payable	Dayson Marar-GKC: Church Planter stipend--2005407		2,000.00	

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 372-2000-0000 (Accounts Payable)						
04/01/2024	26390-29	Accounts Payable	Whosoever Community of Fa-GKC: Church planter stipend--200638:		2,000.00	
04/01/2024	26810-7	Accounts Payable	ADJUST-Whosoever Community of Fa-GKC: Church planter stipend-		2,000.00	
04/01/2024	26810-6	Accounts Payable	REVERSE-ADJUST-Whosoever Commu-GKC: Church pla--2006383	2,000.00		
04/08/2024	26390-872	Accounts Payable	Dayson Marar-Bank Draft-43093	2,000.00		
04/08/2024	26390-874	Accounts Payable	Whosoever Commu-Bank Draft-43094	2,000.00		
04/09/2024	26609-237	Accounts Payable	William Rose-Heim-GKC: Mileage reimbursement--2000164		594.29	
04/15/2024	26609-501	Accounts Payable	William Rose-He-Bank Draft-43435	594.29		
05/01/2024	26749-5	Accounts Payable	Dayson Marar-GKC: Church Planter stipend--2005407		2,000.00	
05/01/2024	26749-7	Accounts Payable	Whosoever Community of Fa-GKC: Church planter stipend--200638:		2,000.00	
05/01/2024	26749-384	Accounts Payable	Dayson Marar-Bank Draft-43907	2,000.00		
05/01/2024	26749-386	Accounts Payable	Whosoever Commu-Bank Draft-43909	2,000.00		
05/01/2024	26810-11	Accounts Payable	ADJUST-Whosoever Community of Fa-GKC: Church planter stipend-		2,000.00	
05/01/2024	26810-10	Accounts Payable	REVERSE-ADJUST-Whosoever Commu-GKC: Church pla--2006383	2,000.00		
06/03/2024	27147-147	Accounts Payable	Dayson Marar-GKC: Church Planter stipend--2005407		2,000.00	
06/03/2024	27147-149	Accounts Payable	Whosoever Community of Fa-GKC: Church planter stipend--200638:		2,000.00	
06/03/2024	27147-723	Accounts Payable	Dayson Marar-Bank Draft-44150	2,000.00		
06/03/2024	27147-741	Accounts Payable	Whosoever Commu-Bank Draft-44159	2,000.00		
06/03/2024	27356-3	Accounts Payable	ADJUST-Whosoever Community of Fa-GKC: Church planter stipend-		2,000.00	
06/03/2024	27356-2	Accounts Payable	REVERSE-ADJUST-Whosoever Commu-GKC: Church pla--2006383	2,000.00		
07/01/2024	27430-249	Accounts Payable	Dayson Marar-GKC: Church Planter stipend--2005407		2,000.00	
07/01/2024	27430-22	Accounts Payable	Whosoever Community of Fa-GKC: Church planter stipend--200638:		2,000.00	
07/01/2024	27430-1072	Accounts Payable	Dayson Marar-Bank Draft-44664	2,000.00		
07/01/2024	27430-910	Accounts Payable	Whosoever Commu-Bank Draft-44843	2,000.00		
07/02/2024	27430-158	Accounts Payable	Terrell McTyer-GKC: Facilitated training for --2005249		500.00	
07/16/2024	27430-1039	Accounts Payable	Terrell McTyer-Computer Check-57788	500.00		
07/23/2024	27607-91	Accounts Payable	William Rose-Heim-GKC: Mileage reimbursement--2000164		432.96	
07/29/2024	27607-206	Accounts Payable	William Rose-He-Bank Draft-45245	432.96		
08/01/2024	27676-84	Accounts Payable	Whosoever Community of Fa-GKC: Church planter stipend--200638:		2,000.00	
08/01/2024	27676-86	Accounts Payable	Dayson Marar-GKC: Church Planter stipend--2005407		2,000.00	
08/01/2024	27676-140	Accounts Payable	Dayson Marar-Bank Draft-45425	2,000.00		
08/01/2024	27676-147	Accounts Payable	Whosoever Commu-Bank Draft-45431	2,000.00		
				47,817.25	47,817.25	
08/31/2024						0.00
08/31/2024						0.00
Account: 372-6003-0000 (Pentecost Offering)						
01/01/2024						0.00
						Account Beginning Balance
02/29/2024	26005-3	Allocation Entry	Direct Allocation-PENTE GKC-3/8/2024		25.00	
03/31/2024	26286-3	Allocation Entry	Direct Allocation-PENTE GKC-4/9/2024		591.50	
04/30/2024	26565-3	Allocation Entry	Direct Allocation-PENTE GKC-5/8/2024		35.00	
05/31/2024	26882-3	Allocation Entry	Direct Allocation-PENTE GKC-6/7/2024		75.00	
06/30/2024	27290-3	Allocation Entry	Direct Allocation-PENTE GKC-7/9/2024		1,046.00	

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 372-6003-0000 (Pentecost Offering)						
07/31/2024	27558-3	Allocation Entry	Direct Allocation-PENTE GKC-8/8/2024		482.50	
08/31/2024	27823-3	Allocation Entry	Direct Allocation-PENTE GKC-9/9/2024		271.25	
				0.00	2,526.25	
08/31/2024						Account Net Change (2,526.25)
08/31/2024						Account Ending Balance (2,526.25)
Account: 372-6009-0000 (Regional Capital)						
01/01/2024						Account Beginning Balance 0.00
01/31/2024	25737-2	Allocation Entry	Direct Allocation-RegCap GKC-2/8/2024		90.60	
05/31/2024	26914-2	Allocation Entry	Direct Allocation-RegCap GKC-6/7/2024		248.65	
				0.00	339.25	
08/31/2024						Account Net Change (339.25)
08/31/2024						Account Ending Balance (339.25)
Account: 372-6102-0000 (Distrib from Endowment Caldwell)						
01/01/2024						Account Beginning Balance 0.00
03/31/2024	26230-8	Raiser's Edge	Guy Caldwell , F0274 CCF 1st Greater Ka		4,918.85	
06/30/2024	27223-27	Raiser's Edge	Guy Caldwell , F0274 CCF 2nd Greater Ka		5,020.72	
				0.00	9,939.57	
08/31/2024						Account Net Change (9,939.57)
08/31/2024						Account Ending Balance (9,939.57)
Account: 372-6300-0000 (Workshop Registrations)						
01/01/2024						Account Beginning Balance 0.00
05/31/2024	27335-518	Journal Entry	Reclass Vitality Planning Event		27.70	
06/30/2024	27335-520	Journal Entry	Reclass Vitality Planning Workshop		147.56	
				0.00	175.26	
08/31/2024						Account Net Change (175.26)
08/31/2024						Account Ending Balance (175.26)
Account: 372-6800-0000 (Interest Income)						
01/01/2024						Account Beginning Balance 0.00
06/30/2024	27335-274	Journal Entry	MR 10459 Interest earned from 136959 CE		2,238.82	
				0.00	2,238.82	
08/31/2024						Account Net Change (2,238.82)
08/31/2024						Account Ending Balance (2,238.82)
Account: 372-7000-0000 (Salary)						
01/01/2024						Account Beginning Balance 0.00
01/12/2024	25598-13	Payroll Entry	GKC PJE - 15th Payroll	3,384.70		
01/31/2024	25600-70	Payroll Entry	GKC PJE- 30th Payroll	3,384.70		
02/15/2024	25798-40	Payroll Entry	GKC PJE - 15th Payroll	3,384.70		

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 372-7000-0000 (Salary)						
02/29/2024	25903-39	Payroll Entry	GKC PJE- 30th Payroll	3,384.70		
03/15/2024	26130-43	Payroll Entry	GKC PJE - 15th Payroll	3,384.70		
03/29/2024	26173-59	Payroll Entry	GKC PJE- 30th Payroll	3,384.70		
04/15/2024	26405-90	Payroll Entry	GKC PJE - 15th Payroll	3,384.70		
04/30/2024	26407-88	Payroll Entry	GKC PJE- 30th Payroll	3,384.70		
05/15/2024	26672-22	Payroll Entry	GKC PJE - 15th Payroll	3,384.70		
05/31/2024	26787-47	Payroll Entry	GKC PJE- 30th Payroll	3,384.70		
06/14/2024	27164-31	Payroll Entry	GKC PJE - 15th Payroll	3,384.70		
06/28/2024	27172-87	Payroll Entry	GKC PJE- 30th Payroll	3,384.70		
07/15/2024	27419-25	Payroll Entry	GKC PJE - 15th Payroll	3,384.70		
07/31/2024	27490-34	Payroll Entry	GKC PJE- 30th Payroll	3,384.70		
08/15/2024	27691-32	Payroll Entry	GKC PJE - 15th Payroll	3,384.70		
08/30/2024	27691-40	Payroll Entry	GKC PJE- 30th Payroll	3,384.70		
				<u>54,155.20</u>	<u>0.00</u>	
08/31/2024			<i>Account Net Change</i>			<u>54,155.20</u>
08/31/2024			<i>Account Ending Balance</i>			<u><u>54,155.20</u></u>
Account: 372-7003-0000 (Payroll Taxes)						
01/01/2024			<i>Account Beginning Balance</i>			0.00
01/12/2024	25598-14	Payroll Entry	GKC PJE - 15th Payroll	83.30		
01/31/2024	25600-71	Payroll Entry	GKC PJE- 30th Payroll	83.30		
02/15/2024	25798-41	Payroll Entry	GKC PJE - 15th Payroll	83.30		
02/29/2024	25903-40	Payroll Entry	GKC PJE- 30th Payroll	83.30		
				<u>333.20</u>	<u>0.00</u>	
08/31/2024			<i>Account Net Change</i>			<u>333.20</u>
08/31/2024			<i>Account Ending Balance</i>			<u><u>333.20</u></u>
Account: 372-7100-0000 (Travel, Lodging, Meals)						
01/01/2024			<i>Account Beginning Balance</i>			0.00
05/01/2024	27603-46	Journal Entry	Commerce Shoemaker- Meat Mitch BBQ	74.46		
05/01/2024	27603-47	Journal Entry	Commerce Shoemaker- Meat Mitch BBQ	8.81		
05/01/2024	27603-48	Journal Entry	Commerce Shoemaker- Andres Confiserie	19.84		
07/12/2024	27603-197	Journal Entry	Commerce Shoemaker- Saint Pauls	289.48		
07/12/2024	27603-198	Journal Entry	Commerce Shoemaker- Saint Pauls	289.48		
07/12/2024	27603-199	Journal Entry	Commerce Shoemaker- Saint Pauls	578.50		
				<u>1,260.57</u>	<u>0.00</u>	
08/31/2024			<i>Account Net Change</i>			<u>1,260.57</u>
08/31/2024			<i>Account Ending Balance</i>			<u><u>1,260.57</u></u>
Account: 372-7110-0000 (Mileage-Reimbursed)						
01/01/2024			<i>Account Beginning Balance</i>			0.00
04/09/2024	26609-236	Accounts Payable	William Rose-He-GKC: Mileage re--2000164	594.29		

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 372-7110-0000 (Mileage-Reimbursed)						
07/23/2024	27607-90	Accounts Payable	William Rose-He-GKC: Mileage re--2000164	432.96		
				1,027.25	0.00	
08/31/2024						Account Net Change 1,027.25
08/31/2024						Account Ending Balance 1,027.25
Account: 372-7250-0000 (Administrative Expense)						
01/01/2024						Account Beginning Balance 0.00
07/01/2024	27603-143	Journal Entry	1st half of year Admin fee to Reg Operations	6,000.00		
				6,000.00	0.00	
08/31/2024						Account Net Change 6,000.00
08/31/2024						Account Ending Balance 6,000.00
Account: 372-7407-0000 (Website License/Maintenance)						
01/01/2024						Account Beginning Balance 0.00
06/11/2024	27603-67	Journal Entry	Commerce Shoemaker- Wix.com	348.00		
				348.00	0.00	
08/31/2024						Account Net Change 348.00
08/31/2024						Account Ending Balance 348.00
Account: 372-7803-0000 (Pentecost Promotion Expense)						
01/01/2024						Account Beginning Balance 0.00
06/30/2024	27106-9	Journal Entry	Share of Pentecost promotional exp that reduced their distribution	768.67		
				768.67	0.00	
08/31/2024						Account Net Change 768.67
08/31/2024						Account Ending Balance 768.67
Account: 372-8200-0000 (Transformation/Innov Grants)						
01/01/2024						Account Beginning Balance 0.00
02/20/2024	25911-1	Accounts Payable	ADJUST-Independence Bo-GKC: Innovation--260246	5,000.00		
07/02/2024	27430-157	Accounts Payable	Terrell McTyer-GKC: Facilitate--2005249	500.00		
				5,500.00	0.00	
08/31/2024						Account Net Change 5,500.00
08/31/2024						Account Ending Balance 5,500.00
Account: 372-8202-0000 (New Church Grants)						
01/01/2024						Account Beginning Balance 0.00
01/11/2024	25537-14	Accounts Payable	Dayson Marar-GKC: Church Pla--2005407	1,300.00		
01/11/2024	25537-16	Accounts Payable	Dionne Boyice-GKC: Church pla--2006090	2,130.00		
02/01/2024	25873-16	Accounts Payable	Dayson Marar-GKC: Church Pla--2005407	1,300.00		
02/01/2024	25873-185	Accounts Payable	Whosoever Commu-GKC: Monthly st--2006383	2,130.00		
03/01/2024	26079-89	Accounts Payable	Whosoever Commu-GKC: Monthly st--2006383	2,130.00		
03/01/2024	26079-91	Accounts Payable	Dayson Marar-GKC: Church Pla--2005407	1,300.00		

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 372-8202-0000 (New Church Grants)						
04/01/2024	26390-24	Accounts Payable	Dayson Marar-GKC: Church Pla--2005407	2,000.00		
04/01/2024	26810-5	Accounts Payable	ADJUST-Whosoever Commu-GKC: Church pla--2006383	2,000.00		
05/01/2024	26749-4	Accounts Payable	Dayson Marar-GKC: Church Pla--2005407	2,000.00		
05/01/2024	26810-9	Accounts Payable	ADJUST-Whosoever Commu-GKC: Church pla--2006383	2,000.00		
06/03/2024	27147-146	Accounts Payable	Dayson Marar-GKC: Church Pla--2005407	2,000.00		
06/03/2024	27356-1	Accounts Payable	ADJUST-Whosoever Commu-GKC: Church pla--2006383	2,000.00		
07/01/2024	27430-248	Accounts Payable	Dayson Marar-GKC: Church Pla--2005407	2,000.00		
07/01/2024	27430-21	Accounts Payable	Whosoever Commu-GKC: Church pla--2006383	2,000.00		
08/01/2024	27676-83	Accounts Payable	Whosoever Commu-GKC: Church pla--2006383	2,000.00		
08/01/2024	27676-85	Accounts Payable	Dayson Marar-GKC: Church Pla--2005407	2,000.00		
				30,290.00	0.00	
08/31/2024			<i>Account Net Change</i>			30,290.00
08/31/2024			<i>Account Ending Balance</i>			30,290.00
Account: 372-8850-0000 (Mission Insite Fees)						
01/01/2024			<i>Account Beginning Balance</i>			0.00
07/12/2024	27603-169	Journal Entry	Commerce Rose-Heim- ACS Techonlogies	3,662.39		
				3,662.39	0.00	
08/31/2024			<i>Account Net Change</i>			3,662.39
08/31/2024			<i>Account Ending Balance</i>			3,662.39
Account: 372-9008-0000 (Distribution from New Ch Endowments)						
01/01/2024			<i>Account Beginning Balance</i>			0.00
03/31/2024	26344-305	Journal Entry	1st qtr GKC CCF activity		16,800.65	
06/30/2024	27346-33	Journal Entry	2nd qtr GKC CCF activity		17,180.52	
				0.00	33,981.17	
08/31/2024			<i>Account Net Change</i>			(33,981.17)
08/31/2024			<i>Account Ending Balance</i>			(33,981.17)
Account: 372-9009-0000 (Transfer to Other Funds)						
01/01/2024			<i>Account Beginning Balance</i>			0.00
03/31/2024	26344-304	Journal Entry	1st qtr GKC CCF activity	6,526.20		
06/30/2024	27346-32	Journal Entry	2nd qtr GKC CCF activity	6,681.97		
				13,208.17	0.00	
08/31/2024			<i>Account Net Change</i>			13,208.17
08/31/2024			<i>Account Ending Balance</i>			13,208.17
Account: 372-9851-0000 (Unrealized Gains or Losses)						
01/01/2024			<i>Account Beginning Balance</i>			0.00
03/31/2024	26344-298	Journal Entry	1st qtr GKC CCF activity		33,501.16	
06/30/2024	27346-26	Journal Entry	2nd qtr GKC CCF activity	5,661.41		

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
Account:	372-9851-0000 (Unrealized Gains or Losses)					
				5,661.41	33,501.16	
08/31/2024						(27,839.75)
08/31/2024						(27,839.75)
Account:	372-9861-0000 (Realized (Gain) Loss)					
01/01/2024						0.00
03/31/2024	26344-289	Journal Entry	1st qtr GKC CCF activity		6,526.20	
06/30/2024	27346-17	Journal Entry	2nd qtr GKC CCF activity		6,681.97	
				0.00	13,208.17	
08/31/2024						(13,208.17)
08/31/2024						(13,208.17)

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
3781 - Bacon Memorial						
Account: 372-9009-3781 (Distribution of Bacon)						
01/01/2024						0.00
			<i>Account Beginning Balance</i>			
03/31/2024	26344-303	Journal Entry	1st qtr GKC CCF activity	10,274.45		
06/30/2024	27346-31	Journal Entry	2nd qtr GKC CCF activity	10,498.55		
				<u>20,773.00</u>	<u>0.00</u>	
08/31/2024			<i>Account Net Change</i>			<u>20,773.00</u>
08/31/2024			<i>Account Ending Balance</i>			<u><u>20,773.00</u></u>
Account: 372-9851-3781 (Unrealized (Gain) Loss on Investments)						
01/01/2024						0.00
			<i>Account Beginning Balance</i>			
03/31/2024	26344-294	Journal Entry	1st qtr GKC CCF activity		48,675.09	
06/30/2024	27346-22	Journal Entry	2nd qtr GKC CCF activity	3,550.28		
				<u>3,550.28</u>	<u>48,675.09</u>	
08/31/2024			<i>Account Net Change</i>			<u>(45,124.81)</u>
08/31/2024			<i>Account Ending Balance</i>			<u><u>(45,124.81)</u></u>
Account: 372-9861-3781 (Realized (Gain) Loss on Investments)						
01/01/2024						0.00
			<i>Account Beginning Balance</i>			
03/31/2024	26344-285	Journal Entry	1st qtr GKC CCF activity		10,274.45	
06/30/2024	27346-13	Journal Entry	2nd qtr GKC CCF activity		10,498.55	
				<u>0.00</u>	<u>20,773.00</u>	
08/31/2024			<i>Account Net Change</i>			<u>(20,773.00)</u>
08/31/2024			<i>Account Ending Balance</i>			<u><u>(20,773.00)</u></u>

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
3785 - Seed Fund						
Account: 372-9851-3785 (Unrealized (Gain) Loss on Investments)						
01/01/2024				<i>Account Beginning Balance</i>		0.00
03/31/2024	26344-295	Journal Entry	1st qtr GKC CCF activity		1,349.00	
06/30/2024	27346-23	Journal Entry	2nd qtr GKC CCF activity		467.46	
				0.00	1,816.46	
08/31/2024				<i>Account Net Change</i>		(1,816.46)
08/31/2024				<i>Account Ending Balance</i>		(1,816.46)
Account: 372-9861-3785 (Realized Gains or Losses)						
01/01/2024				<i>Account Beginning Balance</i>		0.00
03/31/2024	26344-286	Journal Entry	1st qtr GKC CCF activity		403.16	
06/30/2024	27346-14	Journal Entry	2nd qtr GKC CCF activity		407.25	
				0.00	810.41	
08/31/2024				<i>Account Net Change</i>		(810.41)
08/31/2024				<i>Account Ending Balance</i>		(810.41)

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
3786 - Vision Fund						
Account: 372-9851-3786 (Unrealized (Gain) Loss on Investments)						
01/01/2024				<i>Account Beginning Balance</i>		0.00
03/31/2024	26344-296	Journal Entry	1st qtr GKC CCF activity		1,914.84	
06/30/2024	27346-24	Journal Entry	2nd qtr GKC CCF activity		663.53	
				0.00	2,578.37	
08/31/2024				<i>Account Net Change</i>		(2,578.37)
08/31/2024				<i>Account Ending Balance</i>		(2,578.37)
Account: 372-9861-3786 (Realized (Gain) Loss on Investments)						
01/01/2024				<i>Account Beginning Balance</i>		0.00
03/31/2024	26344-287	Journal Entry	1st qtr GKC CCF activity		572.32	
06/30/2024	27346-15	Journal Entry	2nd qtr GKC CCF activity		578.28	
				0.00	1,150.60	
08/31/2024				<i>Account Net Change</i>		(1,150.60)
08/31/2024				<i>Account Ending Balance</i>		(1,150.60)

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
3792 - New Church General						
Account: 372-8000-3792 (Ministry Innovation Expense)						
01/01/2024						0.00
						<i>Account Beginning Balance</i>
02/20/2024	25873-558	Accounts Payable	Independence Bo-GKC: Innovation--260246	5,000.00		
02/20/2024	25911-4	Accounts Payable	REVERSE-ADJUST-Independence Boulevard Ch-GKC: Innovation Gra		5,000.00	
04/01/2024	26390-27	Accounts Payable	Whosoever Commu-GKC: Church pla--2006383	2,000.00		
04/01/2024	26810-8	Accounts Payable	REVERSE-ADJUST-Whosoever Community of Fa-GKC: Church plante		2,000.00	
05/01/2024	26749-6	Accounts Payable	Whosoever Commu-GKC: Church pla--2006383	2,000.00		
05/01/2024	26810-12	Accounts Payable	REVERSE-ADJUST-Whosoever Community of Fa-GKC: Church plante		2,000.00	
06/03/2024	27147-148	Accounts Payable	Whosoever Commu-GKC: Church pla--2006383	2,000.00		
06/03/2024	27356-4	Accounts Payable	REVERSE-ADJUST-Whosoever Community of Fa-GKC: Church plante		2,000.00	
				11,000.00	11,000.00	
08/31/2024						<i>Account Net Change</i>
08/31/2024						<i>Account Ending Balance</i>
						0.00
						0.00