

Unitarian Universalist Church of St Petersburg  
Account Activity, April 2012

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Reference	Journal	Date	Month	Description	Debit	Credit
<b>01-3210-000</b>	<b>Bell Fund</b>			<b>Current Balance</b>		<b>2,386.55</b>
<b>01-3220-000</b>	<b>Bookstore Fund</b>			<b>Current Balance</b>		<b>1,758.92</b>
<b>01-3230-000</b>	<b>Handbells Fund</b>			<b>Current Balance</b>		<b>115.00</b>
<b>01-3240-000</b>	<b>Hymnals Fund</b>			<b>Current Balance</b>		<b>0.00</b>
<b>01-3250-000</b>	<b>Memorial Garden Fund</b>			<b>Current Balance</b>		<b>236.05</b>
<b>01-3260-000</b>	<b>Building &amp; Grounds Fund</b>			<b>Current Balance</b>		<b>0.00</b>
<b>01-3270-000</b>	<b>Religious Education Fund</b>			<b>Current Balance</b>		<b>868.00</b>
<b>01-3280-091</b>	<b>Social Justice Fund</b>			<b>Beginning Balance</b>		<b>-281.70</b>
18066-REVERSE	AP	10/28/2011	April 2012	David Coale - tornado relief		240.00
18066-REVERSE-REVE	AP	10/28/2011	April 2012	David Coale - tornado relief	240.00	
18066-VOID	AP	10/28/2011	April 2012	David Coale		240.00
CONTRIB.	CO	4/22/2012	April 2012	Contributions 04/22/2012 - Social Justice Fund - Gen		23.20
4.30.12	GE	5/6/2012	April 2012	Correx-UULMF overpay - correx-UULMN overpay		41.70
				Subtotal	240.00	544.90
				Social Justice Fund		Current Balance 23.20
<b>01-3281-091</b>	<b>Social Justice - Katrina</b>			<b>Current Balance</b>		<b>0.00</b>
<b>01-3282-091</b>	<b>Social Justice - FTCoffee</b>			<b>Current Balance</b>		<b>1,652.07</b>
<b>01-3283-091</b>	<b>Social Justice - GLBT</b>			<b>Current Balance</b>		<b>359.74</b>
<b>01-3284-091</b>	<b>Social Justice - Homeless</b>			<b>Beginning Balance</b>		<b>1,950.15</b>
4.1.12	GE	4/3/2012	April 2012	Weekly DEPOSIT - Sharing Abundance		16.50
4.15.12	GE	4/18/2012	April 2012	Weekly DEPOSIT - Share the Plate		72.00
4.15.12	GE	4/18/2012	April 2012	Weekly DEPOSIT - Sharing Abundance		43.00
4.22.12	GE	5/2/2012	April 2012	Weekly DEPOSIT - Share the Plate		93.66
4.22.12	GE	5/2/2012	April 2012	Weekly DEPOSIT - Pancake Breakfast		182.00
				Subtotal		407.16
				Social Justice - Homeless		Current Balance 2,357.31
<b>01-3285-091</b>	<b>Social Justice - Migrant</b>			<b>Beginning Balance</b>		<b>209.91</b>
CONTRIB.	CO	4/1/2012	April 2012	Contributions 04/01/2012 - Social Justice Fund - Mig		19.00
CONTRIB.	CO	4/15/2012	April 2012	Contributions 04/15/2012 - Social Justice Fund - Mig		10.00
4.15.12	GE	4/18/2012	April 2012	Weekly DEPOSIT		80.00
CONTRIB.	CO	4/22/2012	April 2012	Contributions 04/22/2012 - Social Justice Fund - Mig		5.00
4.29.12	GE	5/2/2012	April 2012	Weekly DEPOSIT		160.00
				Subtotal		274.00
				Social Justice - Migrant		Current Balance 483.91
<b>01-3286-091</b>	<b>Social Justice - Hndcrtf</b>			<b>Beginning Balance</b>		<b>25.11</b>
CONTRIB.	CO	4/22/2012	April 2012	Contributions 04/22/2012 - Social Justice - Handcraf		5.00
				Subtotal		5.00
				Social Justice - Hndcrtf		Current Balance 30.11
<b>01-3300-000</b>	<b>Guest at Your Table Fund</b>			<b>Beginning Balance</b>		<b>99.80</b>
4.29.12	GE	5/2/2012	April 2012	Weekly DEPOSIT		0.20
4.30.12	GE	5/6/2012	April 2012	Correx GAYT charge - correct GAYT charge	100.00	
				Subtotal	100.00	0.20
				Guest at Your Table Fund		Current Balance 0.00
<b>01-3310-000</b>	<b>Association Sunday Fund</b>			<b>Current Balance</b>		<b>0.00</b>
<b>01-3320-000</b>	<b>Retreat Fund</b>			<b>Current Balance</b>		<b>0.00</b>
<b>01-3330-000</b>	<b>Minister's Discretion Fnd</b>			<b>Current Balance</b>		<b>1,764.93</b>

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Reference	Journal	Date	Month	Description	Debit	Credit
<b>01-3340-000</b>	<b>Assisted Hearing Devices</b>					<b>Current Balance 540.00</b>
<b>01-3400-090</b>	<b>Maintenance Reserve Fnd</b>					<b>Beginning Balance 14,124.79</b>
4.30.12	GE	5/2/2012	April 2012	FUND MAINT. RESERVE		83.33
					Subtotal	83.33
				Maintenance Reserve Fnd	Current Balance	14,208.12
<b>01-3450-000</b>	<b>Sabbatical Reserve Fund</b>					<b>Current Balance 0.00</b>
<b>01-3460-000</b>	<b>Grocery gift cards</b>					<b>Beginning Balance -6,350.00</b>
4.1.12	GE	4/3/2012	April 2012	Weekly DEPOSIT - Publix		350.00
4.8.12	GE	4/11/2012	April 2012	Weekly DEPOSIT - Publix		700.00
4.15.12	GE	4/18/2012	April 2012	Weekly DEPOSIT - Publix&SweetBay		1,225.00
18354	AP	4/22/2012	April 2012	Publix Supermarkets, Inc - gift cards	4,850.00	
4.22.12	GE	5/2/2012	April 2012	Weekly DEPOSIT		800.00
4.29.12	GE	5/2/2012	April 2012	Weekly DEPOSIT - Publix & Sweetbay		500.00
					Subtotal	4,850.00
				Grocery gift cards	Current Balance	-7,625.00
<b>01-3470-000</b>	<b>AD gift</b>					<b>Beginning Balance 15,000.00</b>
4.30.12	GE	5/2/2012	April 2012	AD gift	5,000.00	
					Subtotal	5,000.00
				AD gift	Current Balance	10,000.00
<b>01-3500-000</b>	<b>Other</b>					<b>Current Balance 0.00</b>
					<b>Total Debits &amp; Credits</b>	<b>10,190.00</b>
						<b>4,889.59</b>