

Unitarian Universalist Church of St Petersburg  
Account Activity, June 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>Beginning Balance</b>		<b>236.05</b>
18447	AP	6/17/2012	June 2012	Laurie Clement - fountain pump	18.98	
18447-REVERSE	AP	6/17/2012	June 2012	Laurie Clement - fountain pump		18.98
18447	GE	7/28/2012	June 2012	Correx-Clement reimburse - fountain pump	18.98	
				Subtotal	37.96	18.98
				Memorial Garden Fund		Current Balance
						217.07
<b>01-3260-000</b>	<b>Building &amp; Grounds Fund</b>			<b>Beginning Balance</b>		<b>0.00</b>
18447	AP	6/17/2012	June 2012	Laurie Clement - gallery display/pumice st	195.74	
18447-REVERSE	AP	6/17/2012	June 2012	Laurie Clement - gallery display/pumice st		195.74
18447	GE	7/28/2012	June 2012	Correx-Clement reimburse - gallery display units	185.75	
				Subtotal	381.49	195.74
				Building & Grounds Fund		Current Balance
						-185.75
<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>Current Balance</b>		<b>23.20</b>
<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>Beginning Balance</b>		<b>1,946.82</b>
18415	AP	6/10/2012	June 2012	Reggie Craig	454.80	
6.10.12	GE	6/16/2012	June 2012	Weekly DEPOSIT		158.50
				Subtotal	454.80	158.50
				Social Justice - FTCoffee		Current Balance
						1,650.52
<b>01-3283-091</b>	<b>Social Justice - GLBT</b>			<b>Current Balance</b>		<b>209.74</b>
<b>01-3284-091</b>	<b>Social Justice - Homeless</b>			<b>Beginning Balance</b>		<b>2,380.91</b>
18410	AP	6/10/2012	June 2012	Beacon House Free Clinic - fund distribution	400.00	
18411	AP	6/10/2012	June 2012	Celebrate Outreach - fund distribution	200.00	
18417	AP	6/10/2012	June 2012	Daystar Life Center - fund distribution	200.00	
18418	AP	6/10/2012	June 2012	Family Promise Pinellas C - fund distribution	200.00	
18432	AP	6/10/2012	June 2012	Trinity Lutheran Church - fund distribution	200.00	
6.10.12	GE	6/16/2012	June 2012	Weekly DEPOSIT - Pancake Breakfast		61.00
CORRECT CORRECT	GE	7/28/2012	June 2012	Correct-fund transfer - cor transfer-add STP		49.00
CORRECTION	GE	7/28/2012	June 2012	Fund transfer - correct-remove STP	24.50	
				Subtotal	1,224.50	110.00
				Social Justice - Homeless		Current Balance
						1,266.41
<b>01-3285-091</b>	<b>Social Justice - Migrant</b>			<b>Beginning Balance</b>		<b>513.74</b>
6.3.12	GE	6/9/2012	June 2012	Weekly DEPOSIT		5.00
6.24.12	GE	7/3/2012	June 2012	Weekly DEPOSIT - Share the Plate		24.50
CORRECT CORRECT	GE	7/28/2012	June 2012	Correct-fund transfer - cor transfer-remove STP	49.00	
CORRECTION	GE	7/28/2012	June 2012	Fund transfer - correct-add STP		24.50
				Subtotal	49.00	54.00
				Social Justice - Migrant		Current Balance
						518.74
<b>01-3286-091</b>	<b>Social Justice - Hndcrft</b>			<b>Current Balance</b>		<b>30.11</b>
<b>01-3300-000</b>	<b>Guest at Your Table Fund</b>			<b>Current Balance</b>		<b>0.00</b>
<b>01-3310-000</b>	<b>Association Sunday Fund</b>			<b>Current Balance</b>		<b>0.00</b>

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<b>01-3320-000</b>	<b>Retreat Fund</b>					<b>Current Balance 0.00</b>
<b>01-3330-000</b>	<b>Minister's Discretion Fnd</b>					<b>Current Balance 1,764.93</b>
<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 14,291.45</b>
6.30.12	GE	7/3/2012	June 2012	FUND MAINT. RESERVE		83.33
						Subtotal 83.33
				Maintenance Reserve Fnd		Current Balance 14,374.78
<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 -5,775.00</b>
6.10.12	GE	6/16/2012	June 2012	Weekly DEPOSIT		800.00
6.17.12	GE	6/25/2012	June 2012	Weekly DEPOSIT		450.00
6.24.12	GE	7/3/2012	June 2012	Weekly DEPOSIT		425.00
6.30.12	GE	7/3/2012	June 2012	Grocery gift cards income	750.00	
						Subtotal 750.00 1,675.00
				Grocery gift cards		Current Balance -4,850.00
<b>01-3470-000</b>	<b>AD gift</b>					<b>Beginning Balance 5,000.00</b>
6.30.12	GE	7/3/2012	June 2012	AD gift	5,000.00	
						Subtotal 5,000.00
				AD gift		Current Balance 0.00
<b>01-3480-000</b>	<b>Century Fund</b>					<b>Current Balance 0.00</b>
<b>01-3500-000</b>	<b>Other</b>					<b>Current Balance 0.00</b>
<b>Total Debits &amp; Credits</b>					<b>7,897.75</b>	<b>2,295.55</b>