

Unitarian Universalist Church of St Petersburg
Account Activity, June 2012

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Reference	Journal	Date	Month	Description	Debit	Credit
01-3210-000	Bell Fund			Current Balance		2,386.55
01-3220-000	Bookstore Fund			Current Balance		1,758.92
01-3230-000	Handbells Fund			Current Balance		115.00
01-3240-000	Hymnals Fund			Current Balance		0.00
01-3250-000	Memorial Garden Fund			Beginning Balance		236.05
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
01-3260-000	Building & Grounds Fund			Beginning Balance		0.00
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
01-3270-000	Religious Education Fund			Current Balance		868.00
01-3280-091	Social Justice Fund			Current Balance		23.20
01-3281-091	Social Justice - Katrina			Current Balance		0.00
01-3282-091	Social Justice - FTCoffee			Beginning Balance		1,946.82
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
01-3283-091	Social Justice - GLBT			Current Balance		209.74
01-3284-091	Social Justice - Homeless			Beginning Balance		2,380.91
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
01-3285-091	Social Justice - Migrant			Beginning Balance		513.74
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
01-3286-091	Social Justice - Hndcrft			Current Balance		30.11
01-3300-000	Guest at Your Table Fund			Current Balance		0.00
01-3310-000	Association Sunday Fund			Current Balance		0.00

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Reference	Journal	Date	Month	Description	Debit	Credit
01-3320-000	Retreat Fund					Current Balance 0.00
01-3330-000	Minister's Discretion Fnd					Current Balance 1,764.93
01-3340-000	Assisted Hearing Devices					Current Balance 540.00
01-3400-090	Maintenance Reserve Fnd					Beginning Balance 14,291.45
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
01-3450-000	Sabbatical Reserve Fund					Current Balance 0.00
01-3460-000	Grocery gift cards					Beginning Balance -5,775.00
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
01-3470-000	AD gift					Beginning Balance 5,000.00
6.30.12	GE	7/3/2012	June 2012	AD gift	5,000.00	
						Subtotal 5,000.00
				AD gift		Current Balance 0.00
01-3480-000	Century Fund					Current Balance 0.00
01-3500-000	Other					Current Balance 0.00
Total Debits & Credits					7,897.75	2,295.55