

Unitarian Universalist Church of St Petersburg
Account Activity, July 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			Current Balance		217.07
01-3260-000	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			Current Balance		1,650.52
01-3283-091	Social Justice - GLBT			Current Balance		209.74
01-3284-091	Social Justice - Homeless			Beginning Balance		1,266.41
18484	AP	7/10/2012	July 2012	Geneva Nelson - Friday picnic supplies	17.17	
7.10.12	GE	7/12/2012	July 2012	Weekly DEPOSIT - Sharing Abundance		5.00
7.10.12	GE	7/12/2012	July 2012	Weekly DEPOSIT - Sharing Abundance		3.00
CONTRIB.	CO	7/15/2012	July 2012	Contributions 07/15/2012 - Social Justice Fund - Hom		25.00
7.15.12	GE	7/17/2012	July 2012	Weekly DEPOSIT		2.00
7.15.12	GE	7/17/2012	July 2012	Weekly DEPOSIT - Sharing Abundance		20.00
CONTRIB.	CO	7/29/2012	July 2012	Contributions 07/29/2012 - Social Justice Fund - Hom		8.00
7.29.12	GE	8/4/2012	July 2012	Weekly DEPOSIT - Share the plate		51.50
				Subtotal	17.17	114.50
				Social Justice - Homeless		Current Balance
						1,363.74
01-3285-091	Social Justice - Migrant			Current Balance		518.74
01-3286-091	Social Justice - Hndcrft			Current Balance		30.11
01-3300-091	Guest at Your Table Fund			Current Balance		0.00
01-3310-000	Association Sunday Fund			Current Balance		0.00
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		14,374.78
7.31.12	GE	8/4/2012	July 2012	FUND MAINT. RESERVE		250.00
				Subtotal		250.00
				Maintenance Reserve Fnd		Current Balance
						14,624.78
01-3450-000	Sabbatical Reserve Fund			Current Balance		0.00
01-3460-000	Grocery gift cards			Beginning Balance		-4,850.00
7.10.12	GE	7/12/2012	July 2012	Weekly DEPOSIT		525.00
7.15.12	GE	7/17/2012	July 2012	Weekly DEPOSIT		400.00
7.15.12	GE	7/17/2012	July 2012	Weekly DEPOSIT		100.00
7.29.12	GE	8/4/2012	July 2012	Weekly DEPOSIT		325.00
				Subtotal		1,350.00
				Grocery gift cards		Current Balance
						-3,500.00
01-3470-000	AD gift			Current Balance		0.00
01-3480-000	Century Fund			Current Balance		0.00
01-3500-000	Other			Current Balance		0.00

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Total Debits & Credits					17.17	1,714.50