

Unitarian Universalist Church of St Petersburg
Account Activity, August 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					Beginning Balance 1,650.52
8-12-12	GE	8/19/2012	August 2012	Weekly DEPOSIT		102.75
						Subtotal 102.75
				Social Justice - FTCoffee		Current Balance 1,753.27
01-3283-091	Social Justice - GLBT					Current Balance 209.74
01-3284-091	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 14,624.78
8.31.12	GE	9/3/2012	August 2012	FUND MAINT. RESERVE		250.00
						Subtotal 250.00
				Maintenance Reserve Fnd		Current Balance 14,874.78
01-3450-000	Sabbatical Reserve Fund					Current Balance 0.00
01-3460-000	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
Total Debits & Credits					0.00	352.75