

Unitarian Universalist Church of St Petersburg
Account Activity, September 2012

10/07/2012 12:28 PM

Page: 1

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			Beginning Balance		115.00
9.30.12	GE	10/7/2012	September 2012	fund transfer	115.00	
9.30.12	GE	10/7/2012	September 2012	correction	115.00	
9.30.12-REVERSE	GE	10/7/2012	September 2012	fund transfer		115.00
				Subtotal	230.00	115.00
				Handbells Fund		Current Balance
						0.00
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		1,753.27
18552	AP	9/16/2012	September 2012	Reggie Craig - coffee/chocolate	211.50	
9.9.12	GE	9/16/2012	September 2012	Weekly DEPOSIT		20.00
707	GE	9/23/2012	September 2012	Weekly DEPOSIT		143.00
				Subtotal	211.50	163.00
				Social Justice - FTCoffee		Current Balance
						1,704.77
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			Beginning Balance		518.74
707	GE	9/23/2012	September 2012	Weekly DEPOSIT - Food collection		5.00
CONTRIB.	CO	9/25/2012	September 2012	Contributions 09/25/2012 - Social Justice Fund - Mig		20.00
9.23.12	GE	10/7/2012	September 2012	Weekly DEPOSIT - Share the plate		100.00
9.23.12	GE	10/7/2012	September 2012	Weekly DEPOSIT - clothes		10.00
				Subtotal		135.00
				Social Justice - Migrant		Current Balance
						653.74
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		14,874.78
9.30	GE	10/7/2012	September 2012	FUND MAINT. RESERVE		250.00
				Subtotal		250.00
				Maintenance Reserve Fnd		Current Balance
						15,124.78
01-3450-000	Sabbatical Reserve Fund			Current Balance		0.00
01-3460-000	Grocery gift cards			Beginning Balance		-3,500.00
09.02.12	GE	9/6/2012	September 2012	Weekly DEPOSIT - Publix & SweetBay		1,000.00
18561	AP	9/16/2012	September 2012	Publix Supermarkets, Inc - grocery cards	4,850.00	
9.9.12	GE	9/16/2012	September 2012	Weekly DEPOSIT		875.00
707	GE	9/23/2012	September 2012	Weekly DEPOSIT		650.00
9.23.12	GE	10/7/2012	September 2012	Weekly DEPOSIT		375.00

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10/07/2012 12:28 PM

Page: 2

Reference	Journal	Date	Month	Description	Debit	Credit
				Subtotal	4,850.00	2,900.00
				Grocery gift cards		-5,450.00
				Current Balance		0.00
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	5,291.50	3,563.00