

Unitarian Universalist Church of St Petersburg  
Account Activity, October 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		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			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		653.74
CONTRIB.	CO	10/9/2012	October 2012	Contributions 10/09/2012 - Social Justice Fund - Mig		20.00
CONTRIB.	CO	10/21/2012	October 2012	Contributions 10/21/2012 - Social Justice Fund - Mig		60.00
10.21.12	GE	11/1/2012	October 2012	Weekly DEPOSIT - Share the Plate		115.75
				Subtotal		195.75
				Social Justice - Migrant		Current Balance
						849.49
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		15,124.78
9.30.12	GE	11/10/2012	October 2012	FUND MAINT. RESERVE		250.00
				Subtotal		250.00
				Maintenance Reserve Fnd		Current Balance
						15,374.78
01-3450-000	Sabbatical Reserve Fund			Current Balance		0.00
01-3460-000	Grocery gift cards			Beginning Balance		-5,450.00
9.30.12	GE	10/7/2012	October 2012	Weekly DEPOSIT		875.00
10.14.12	GE	10/18/2012	October 2012	Weekly DEPOSIT		300.00
10.7.12	GE	10/18/2012	October 2012	Weekly DEPOSIT		600.00
10.21.12	GE	11/1/2012	October 2012	Weekly DEPOSIT		1,000.00
10.28.12	GE	11/3/2012	October 2012	Weekly DEPOSIT		275.00
				Subtotal		3,050.00
				Grocery gift cards		Current Balance
						-2,400.00
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
				<b>Total Debits &amp; Credits</b>	<b>0.00</b>	<b>3,495.75</b>