

Unitarian Universalist Church of St Petersburg
Account Activity, November 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					Beginning Balance	1,704.77
11.11.12	GE	11/19/2012	November 2012	Weekly DEPOSIT			94.50
						Subtotal	94.50
				Social Justice - FTCoffee		Current Balance	1,799.27
01-3283-091	Social Justice - GLBT					Current Balance	209.74
01-3284-091	Social Justice - Homeless					Beginning Balance	1,363.74
11.4.12	GE	11/10/2012	November 2012	Weekly DEPOSIT - Pancake Breakfast			71.00
11.18-25.12	GE	11/28/2012	November 2012	Weekly DEPOSIT - Sharing Abundance			37.00
						Subtotal	108.00
				Social Justice - Homeless		Current Balance	1,471.74
01-3285-091	Social Justice - Migrant					Beginning Balance	849.49
CONTRIB.	CO	11/11/2012	November 2012	Contributions 11/11/2012 - Social Justice Fund - Mig			10.00
						Subtotal	10.00
				Social Justice - Migrant		Current Balance	859.49
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	15,374.78
11.30.12	GE	12/2/2012	November 2012	FUND MAINT. RESERVE			250.00
						Subtotal	250.00
				Maintenance Reserve Fnd		Current Balance	15,624.78
01-3450-000	Sabbatical Reserve Fund					Current Balance	0.00
01-3460-000	Grocery gift cards					Beginning Balance	-2,400.00
11.4.12	GE	11/10/2012	November 2012	Weekly DEPOSIT			100.00
18627	AP	11/11/2012	November 2012	Publix Supermarkets, Inc - grocery cards	4,850.00		
11.11.12	GE	11/19/2012	November 2012	Weekly DEPOSIT			1,225.00
11.18-25.12	GE	11/28/2012	November 2012	Weekly DEPOSIT			1,025.00
						Subtotal	2,350.00
				Grocery gift cards	4,850.00	Current Balance	-4,900.00
01-3470-000	AD gift					Current Balance	0.00
01-3480-000	Century Fund					Current Balance	0.00
01-3500-000	Other					Beginning Balance	0.00

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Reference	Journal	Date	Month	Description	Debit	Credit
11.4.12	GE	11/10/2012	November 2012	Weekly DEPOSIT - UUA Disaster Relief		141.00
18622	AP	11/11/2012	November 2012	CERG-UUA	141.00	
11.4.12	GE	11/19/2012	November 2012	Correx hurricane donation - hurricane donations		597.00
11.8.12	GE	11/19/2012	November 2012	Correx/Add to deposit - Share-the-Plate hurricane		15.00
18650	AP	11/25/2012	November 2012	CERG-UUA - disaster relief fund	612.00	
				Subtotal	753.00	753.00
				Other		0.00
				Current Balance		0.00
				Total Debits & Credits	5,603.00	3,565.50