

Unitarian Universalist Church of St Petersburg  
Account Activity, December 2012

01/05/2013 03:54 PM

Page: 1

Reference	Journal	Date	Month	Description	Debit	Credit	
<b>01-3210-000</b>	<b>Bell Fund</b>			<b>Current Balance</b>		<b>2,386.55</b>	
<b>01-3220-000</b>	<b>Bookstore Fund</b>			<b>Current Balance</b>		<b>1,758.92</b>	
<b>01-3230-000</b>	<b>Handbells Fund</b>			<b>Current Balance</b>		<b>0.00</b>	
<b>01-3240-000</b>	<b>Hymnals Fund</b>			<b>Current Balance</b>		<b>0.00</b>	
<b>01-3250-000</b>	<b>Memorial Garden Fund</b>			<b>Current Balance</b>		<b>217.07</b>	
<b>01-3260-000</b>	<b>Building &amp; Grounds Fund</b>			<b>Current Balance</b>		<b>-185.75</b>	
<b>01-3270-000</b>	<b>Religious Education Fund</b>			<b>Current Balance</b>		<b>868.00</b>	
<b>01-3280-091</b>	<b>Social Justice Fund</b>			<b>Current Balance</b>		<b>23.20</b>	
<b>01-3281-091</b>	<b>Social Justice - Katrina</b>			<b>Current Balance</b>		<b>0.00</b>	
<b>01-3282-091</b>	<b>Social Justice - FTCoffee</b>			<b>Beginning Balance</b>		<b>1,799.27</b>	
18667	AP	12/10/2012	December 2012	Reggie Craig - reimbursement for coffee	344.10		
12.9.12	GE	12/23/2012	December 2012	Weekly DEPOSIT		172.25	
				Subtotal	344.10	172.25	
				Social Justice - FTCoffee		Current Balance	1,627.42
<b>01-3283-091</b>	<b>Social Justice - GLBT</b>			<b>Current Balance</b>		<b>209.74</b>	
<b>01-3284-091</b>	<b>Social Justice - Homeless</b>			<b>Beginning Balance</b>		<b>1,471.74</b>	
18664	AP	12/10/2012	December 2012	Celebrate Outreach - fund distribution	200.00		
18668	AP	12/10/2012	December 2012	Daystar Life Center - fund distribution	300.00		
18669	AP	12/10/2012	December 2012	Free Clinic Beacon House - fund distribution	300.00		
18670	AP	12/10/2012	December 2012	Free Clinic Woman's Resid - fund distribution	300.00		
12.9.12	GE	12/23/2012	December 2012	Weekly DEPOSIT - Pancake Breakfast		55.00	
12.9.12	GE	12/23/2012	December 2012	Weekly DEPOSIT - Stone Soup		333.00	
				Subtotal	1,100.00	388.00	
				Social Justice - Homeless		Current Balance	759.74
<b>01-3285-091</b>	<b>Social Justice - Migrant</b>			<b>Beginning Balance</b>		<b>859.49</b>	
CONTRIB.	CO	12/2/2012	December 2012	Contributions 12/02/2012 - Social Justice Fund - Mig		5.00	
CONTRIB.	CO	12/16/2012	December 2012	Contributions 12/16/2012 - Social Justice Fund - Mig		20.00	
12.16.12	GE	12/23/2012	December 2012	Weekly DEPOSIT - Christmas		45.00	
12.2.12	GE	12/23/2012	December 2012	Weekly DEPOSIT - Share the Plate		136.50	
12.9.12	GE	12/23/2012	December 2012	Weekly DEPOSIT - Christmas clothing		359.00	
				Subtotal		565.50	
				Social Justice - Migrant		Current Balance	1,424.99
<b>01-3286-091</b>	<b>Social Justice - Hndcrft</b>			<b>Beginning Balance</b>		<b>30.11</b>	
18683	AP	12/23/2012	December 2012	Danuta Skrzypek - Peace Pal doll shipping	25.52		
18683	AP	12/23/2012	December 2012	Danuta Skrzypek - Solmate Sock shipping	10.15		
				Subtotal	35.67		
				Social Justice - Hndcrft		Current Balance	-5.56
<b>01-3300-091</b>	<b>Guest at Your Table Fund</b>			<b>Current Balance</b>		<b>0.00</b>	
<b>01-3310-000</b>	<b>Association Sunday Fund</b>			<b>Current Balance</b>		<b>0.00</b>	
<b>01-3320-000</b>	<b>Retreat Fund</b>			<b>Current Balance</b>		<b>0.00</b>	
<b>01-3330-000</b>	<b>Minister's Discretion Fnd</b>			<b>Current Balance</b>		<b>1,764.93</b>	
<b>01-3340-000</b>	<b>Assisted Hearing Devices</b>			<b>Current Balance</b>		<b>540.00</b>	
<b>01-3400-090</b>	<b>Maintenance Reserve Fnd</b>			<b>Beginning Balance</b>		<b>15,624.78</b>	
13-31-12	GE	1/5/2013	December 2012	FUND MAINT. RESERVE		250.00	
				Subtotal		250.00	
				Maintenance Reserve Fnd		Current Balance	15,874.78

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01/05/2013 03:54 PM

Page: 2

Reference	Journal	Date	Month	Description	Debit	Credit
<b>01-3450-000</b>	<b>Sabbatical Reserve Fund</b>				<b>Current Balance</b>	<b>0.00</b>
<b>01-3460-000</b>	<b>Grocery gift cards</b>				<b>Beginning Balance</b>	<b>-4,900.00</b>
12.16.12	GE	12/23/2012	December 2012	Weekly DEPOSIT		1,175.00
12.2.12	GE	12/23/2012	December 2012	Weekly DEPOSIT		1,075.00
12.9.12	GE	12/23/2012	December 2012	Weekly DEPOSIT		900.00
					Subtotal	3,150.00
				Grocery gift cards	Current Balance	-1,750.00
<b>01-3470-000</b>	<b>AD gift</b>				<b>Current Balance</b>	<b>0.00</b>
<b>01-3480-000</b>	<b>Century Fund</b>				<b>Current Balance</b>	<b>0.00</b>
<b>01-3500-000</b>	<b>Other</b>				<b>Current Balance</b>	<b>0.00</b>
<b>Total Debits &amp; Credits</b>					<b>1,479.77</b>	<b>4,525.75</b>