

Unitarian Universalist Church of St Petersburg
Account Activity, January 2013

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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		1,627.42
01-3283-091	Social Justice - GLBT			Current Balance		209.74
01-3284-091	Social Justice - Homeless			Beginning Balance		759.74
1.13.13	GE	1/20/2013	January 2013	Weekly DEPOSIT - Sharing Abundance		6.00
CONTRIB.	CO	1/20/2013	January 2013	Contributions 01/20/2013 - Social Justice Fund - Hom		82.50
1.20.13	GE	1/27/2013	January 2013	Weekly DEPOSIT - Share the Plate		109.82
1.20.13	GE	1/27/2013	January 2013	Weekly DEPOSIT - Sharing Abundance		31.00
1.27.13	GE	2/2/2013	January 2013	Weekly DEPOSIT - Sharing Abundance		16.00
				Subtotal		245.32
				Social Justice - Homeless		Current Balance
						1,005.06
01-3285-091	Social Justice - Migrant			Beginning Balance		1,424.99
CONTRIB.	CO	1/20/2013	January 2013	Contributions 01/20/2013 - Social Justice Fund - Mig		120.00
18732	AP	1/22/2013	January 2013	Karen Coale - imm. families xmas	323.11	
18732	AP	1/22/2013	January 2013	Karen Coale - Grocery card for imm. fam	300.00	
				Subtotal	623.11	120.00
				Social Justice - Migrant		Current Balance
						921.88
01-3286-091	Social Justice - Hndcrft			Current Balance		-5.56
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			Beginning Balance		1,764.93
CONTRIB.	CO	1/2/2013	January 2013	Contributions 01/02/2013 - Ministers' Discretionary		120.00
1.2.13	GE	1/12/2013	January 2013	Weekly DEPOSIT - Xmas Collection		246.00
CONTRIB.	CO	1/27/2013	January 2013	Contributions 01/27/2013 - Ministers' Discretionary		20.00
CONTRIB.-REVERSE	CO	1/27/2013	January 2013	Contributions 01/27/2013 - Ministers' Discretionary	20.00	
1.27.13	GE	2/2/2013	January 2013	Weekly DEPOSIT		20.00
CONTRIB	GE	2/2/2013	January 2013	1.27.13		20.00
				Subtotal	20.00	426.00
				Minister's Discretion Fnd		Current Balance
						2,170.93
01-3340-000	Assisted Hearing Devices			Current Balance		540.00
01-3400-090	Maintenance Reserve Fnd			Beginning Balance		15,874.78
1.31.13	GE	2/2/2013	January 2013	FUND MAINT. RESERVE		250.00
				Subtotal		250.00
				Maintenance Reserve Fnd		Current Balance
						16,124.78
01-3450-000	Sabbatical Reserve Fund			Current Balance		0.00
01-3460-000	Grocery gift cards			Beginning Balance		-1,750.00
18711	AP	1/9/2013	January 2013	Publix Supermarkets, Inc - Publix gift cards	4,850.00	

