

Unitarian Universalist Church of St Petersburg  
Account Activity, February 2013

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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>Beginning Balance</b>		<b>23.20</b>
18774	AP	2/21/2013	February 2013	UUSC Guest at your table - \$1/member	109.00	
				Subtotal	109.00	
				Social Justice Fund		-85.80
<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>1,627.42</b>
2.10.13	GE	2/21/2013	February 2013	Weekly DEPOSIT		387.95
				Subtotal		387.95
				Social Justice - FTCoffee		2,015.37
<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>1,005.06</b>
2.3.13	GE	2/7/2013	February 2013	Weekly DEPOSIT - Sharing Abundance		4.00
18750	AP	2/10/2013	February 2013	Geneva Nelson - picnic supplies/food	95.39	
18771	AP	2/21/2013	February 2013	Geneva Nelson - Friday picnic supplies	26.47	
2.10.13	GE	2/21/2013	February 2013	Weekly DEPOSIT - Sharing Abundance		26.00
2.10.13	GE	2/21/2013	February 2013	Weekly DEPOSIT - Pancake Breakfast		100.00
2.17.13	GE	2/21/2013	February 2013	Weekly DEPOSIT - Sharing Abundance		11.25
CONTRIB.	CO	2/26/2013	February 2013	Contributions 02/26/2013 - Social Justice Fund - Hom		85.00
2.24.13	GE	3/7/2013	February 2013	Weekly DEPOSIT - Share the Plate		214.00
				Subtotal	121.86	440.25
				Social Justice - Homeless		1,323.45
<b>01-3285-091</b>	<b>Social Justice - Migrant</b>			<b>Beginning Balance</b>		<b>921.88</b>
18770	AP	2/21/2013	February 2013	Lynne Naas - clothing for children	116.94	
				Subtotal	116.94	
				Social Justice - Migrant		804.94
<b>01-3286-091</b>	<b>Social Justice - Hndcrft</b>			<b>Current Balance</b>		<b>-5.56</b>
<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>2,170.93</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>16,124.78</b>
2.28.13	GE	3/9/2013	February 2013	FUND MAINT. RESERVE		250.00
				Subtotal		250.00
				Maintenance Reserve Fnd		16,374.78
<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>-1,000.00</b>
2.3.13	GE	2/7/2013	February 2013	Weekly DEPOSIT		325.00

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Reference	Journal	Date	Month	Description	Debit	Credit
18772	AP	2/21/2013	February 2013	Publix Supermarkets, Inc - Publix gift cards	4,850.00	
2.10.13	GE	2/21/2013	February 2013	Weekly DEPOSIT		600.00
2.17.13	GE	2/21/2013	February 2013	Weekly DEPOSIT		500.00
2.24.13	GE	3/7/2013	February 2013	Weekly DEPOSIT		625.00
				Subtotal	4,850.00	2,050.00
				Grocery gift cards		-3,800.00
				Current Balance		
<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>Beginning Balance</b>		<b>5.00</b>
2.3.13	GE	2/7/2013	February 2013	Weekly DEPOSIT - Share the Plate		118.00
CONTRIB	GE	3/10/2013	February 2013	Correction - Share-the-Plate		1,395.00
				Subtotal		1,513.00
				Century Fund		1,518.00
				Current Balance		
<b>01-3500-000</b>	<b>Other</b>			<b>Current Balance</b>		<b>0.00</b>
				<b>Total Debits &amp; Credits</b>	<b>5,197.80</b>	<b>4,641.20</b>