

Unitarian Universalist Church of St Petersburg  
Account Activity, March 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>              |
| 18814              | AP                                 | 3/24/2013 | March 2013 | UUSC Congregational Gift                             | 109.00 |                           |
| 18814-REVERSE      | AP                                 | 3/24/2013 | March 2013 | UUSC Congregational Gift                             |        | 109.00                    |
|                    |                                    |           |            | Subtotal   | 109.00 | 109.00                    |
|                    |                                    |           |            | Social Justice Fund                                  |        | Current Balance 23.20     |
| <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>2,015.37</b>           |
| 3.10.13            | GE                                 | 3/17/2013 | March 2013 | Weekly DEPOSIT                                       |        | 169.50                    |
|                    |                                    |           |            | Subtotal   |        | 169.50                    |
|                    |                                    |           |            | Social Justice - FTCoffee                            |        | Current Balance 2,184.87  |
| <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>1,323.45</b>           |
| 03.03.13           | GE                                 | 3/7/2013  | March 2013 | Weekly DEPOSIT - Sharing Abundance                   |        | 13.15                     |
| 03.03.13           | GE                                 | 3/7/2013  | March 2013 | Weekly DEPOSIT - Pancake Breakfast                   |        | 118.00                    |
| 18811              | AP                                 | 3/24/2013 | March 2013 | Geneva Nelson - picnic supplies                      | 59.43  |                           |
| 3.24.13            | GE                                 | 3/27/2013 | March 2013 | Weekly DEPOSIT - Sharing Abundance                   |        | 23.62                     |
| CONTRIB.           | CO                                 | 3/31/2013 | March 2013 | Contributions 03/31/2013 - Social Justice Fund - Hom |        | 20.00                     |
| 3.31.13            | GE                                 | 4/3/2013  | March 2013 | Weekly DEPOSIT - Sharing Abundance                   |        | 10.00                     |
|                    |                                    |           |            | Subtotal   | 59.43  | 184.77                    |
|                    |                                    |           |            | Social Justice - Homeless                            |        | Current Balance 1,448.79  |
| <b>01-3285-091</b> | <b>Social Justice - Migrant</b>    |           |            | <b>Beginning Balance</b>                             |        | <b>804.94</b>             |
| CONTRIB.           | CO                                 | 3/10/2013 | March 2013 | Contributions 03/10/2013 - Social Justice Fund - Mig |        | 38.00                     |
| 3.10.13            | GE                                 | 3/17/2013 | March 2013 | Weekly DEPOSIT - Share the Plate                     |        | 102.00                    |
| 3.17.13            | GE                                 | 3/27/2013 | March 2013 | Weekly DEPOSIT - Side of Love tshirts                |        | 285.00                    |
| 3.31.13            | GE                                 | 4/3/2013  | March 2013 | Weekly DEPOSIT - T-shirts                            |        | 70.00                     |
|                    |                                    |           |            | Subtotal   |        | 495.00                    |
|                    |                                    |           |            | Social Justice - Migrant                             |        | Current Balance 1,299.94  |
| <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>16,374.78</b>          |
| 3.31.13            | GE                                 | 4/6/2013  | March 2013 | FUND MAINT. RESERVE                                  |        | 250.00                    |
|                    |                                    |           |            | Subtotal   |        | 250.00                    |
|                    |                                    |           |            | Maintenance Reserve Fnd                              |        | Current Balance 16,624.78 |
| <b>01-3450-000</b> | <b>Sabbatical Reserve Fund</b>     |           |            | <b>Current Balance</b>                               |        | <b>0.00</b>               |

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| <b>01-3460-000</b> | <b>Grocery gift cards</b> |           |            |                    |               | <b>Beginning Balance</b>          |
|                    |                           |           |            |                    |               | <b>-3,800.00</b>                  |
| 03.03.13           | GE                        | 3/7/2013  | March 2013 | Weekly DEPOSIT     |               | 975.00                            |
| 3.17.13            | GE                        | 3/27/2013 | March 2013 | Weekly DEPOSIT     |               | 675.00                            |
| 3.24.13            | GE                        | 3/27/2013 | March 2013 | Weekly DEPOSIT     |               | 750.00                            |
| 3.31.13            | GE                        | 4/3/2013  | March 2013 | Weekly DEPOSIT     |               | 900.00                            |
|                    |                           |           |            |                    |               | Subtotal                          |
|                    |                           |           |            |                    |               | 3,300.00                          |
|                    |                           |           |            | Grocery gift cards |               | Current Balance                   |
|                    |                           |           |            |                    |               | -500.00                           |
| <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>1,518.00</b>                   |
| <b>01-3500-000</b> | <b>Other</b>              |           |            |                    |               | <b>Current Balance</b>            |
|                    |                           |           |            |                    |               | <b>0.00</b>                       |
|                    |                           |           |            |                    |               | <b>Total Debits &amp; Credits</b> |
|                    |                           |           |            |                    | <b>168.43</b> | <b>4,508.27</b>                   |