

Financial Report
Expanded General Ledger - Unposted Transactions Included In Report
WI RELIGIOUS COLLABORATIVE - 1701
From 1/1/2021 Through 1/31/2021

De... Code	Dept. Title	GL Code	GL Title	Effective Date	Debit	Credit	Transaction Description
		1100	TOWN BANK CHECKING		88,657.89		Opening Balance
		1100	TOWN BANK CHECKING			73,666.95	Opening Balance
		1100	TOWN BANK CHECKING	1/8/2021		93.32	LYNELLE KORTE REIMBURSEMENTS
		1100	TOWN BANK CHECKING	1/29/2021		93.32	LYNELLE KORTE REIMBURSEMENTS
		1100	TOWN BANK CHECKING	1/22/2021		22.00	POSTMASTER STAMPS
		1100	TOWN BANK CHECKING	1/22/2021		4,087.83	ST FRANCIS CONVENT KORTE PAYROLL
		1100	TOWN BANK CHECKING	1/29/2021		4,133.24	ST FRANCIS CONVENT KORTE PAYROLL
		1100	TOWN BANK CHECKING	1/11/2021		210.25	SUNLIFE CREATIVE
		1100	TOWN BANK CHECKING	1/31/2021		30.00	TOWN BANK 4055-CHECKING-01/21
		1100	TOWN BANK CHECKING	1/31/2021	55,797.00		TOWN BANK 4055-CHECKING-01/21
					55,797.00	8,669.96	Transaction Total
	Balance ...		TOWN BANK CHECKING		62,117.98		
		1110	TOWN BANK-MONEY MARK...		12,848.46		Opening Balance
		1110	TOWN BANK-MONEY MARK...		55,272.06		Opening Balance
		1110	TOWN BANK-MONEY MARK...	1/31/2021	0.89		TOWN BANK 6104-MONEY MARKET-01/21
		1110	TOWN BANK-MONEY MARK...	1/31/2021		25,000.00	TRANSFER FROM MONEY MARKET TO CHECKING
					0.89	25,000.00	Transaction Total
	Balance ...		TOWN BANK-MONEY MARK...		43,121.41		
		1331	Cash Exchange		0.00		Current Balance
		1570	MONEY MARKET-WELLS FA...		248.56		Opening Balance
		1570	MONEY MARKET-WELLS FA...		1,452.74		Opening Balance
		1570	MONEY MARKET-WELLS FA...	1/31/2021	0.02		WELLS FARGO ADVISORS 8610-01/21
					0.02	0.00	Transaction Total
	Balance ...		MONEY MARKET-WELLS FA...		1,701.32		
		1573	CARRYING VALUE-WELLS FA..		43,020.07		Opening Balance

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		1573	CARRYING VALUE-WELLS FA..		98,340.69		Opening Balance
		1573	CARRYING VALUE-WELLS FA..	1/31/2021		132.69	WELLS FARGO ADVISORS 8610-01/21
					0.00	132.69	Transaction Total
	Balance ...		CARRYING VALUE-WELLS FA..		141,228.07		
		1575	UNREAL GAIN (LOSS)-WF		343.01		Opening Balance
		1575	UNREAL GAIN (LOSS)-WF			323.17	Opening Balance
		1575	UNREAL GAIN (LOSS)-WF	1/31/2021	14.25		WELLS FARGO ADVISORS 8610-01/21
					14.25	0.00	Transaction Total
	Balance ...		UNREAL GAIN (LOSS)-WF		34.09		
		1587	ACCRUED INTEREST-WF		214.85		Opening Balance
		1587	ACCRUED INTEREST-WF		487.56		Opening Balance
		1587	ACCRUED INTEREST-WF	1/31/2021		243.44	WELLS FARGO ADVISORS 8610-01/21
					0.00	243.44	Transaction Total
	Balance ...		ACCRUED INTEREST-WF		458.97		
		2201	Accounts Payable - Operations			1,470.08	Opening Balance
		2201	Accounts Payable - Operations		1,166.51		Opening Balance
		2201	Accounts Payable - Operations	1/8/2021	93.32		LYNELLE KORTE REIMBURSEMENTS
		2201	Accounts Payable - Operations	1/29/2021	93.32		LYNELLE KORTE REIMBURSEMENTS
		2201	Accounts Payable - Operations	1/31/2021		93.32	LYNELLE KORTE REIMBURSEMENTS
		2201	Accounts Payable - Operations	1/22/2021		22.00	POSTMASTER STAMPS
		2201	Accounts Payable - Operations	1/22/2021	22.00		POSTMASTER STAMPS
		2201	Accounts Payable - Operations	1/15/2021		4,087.83	ST FRANCIS CONVENT KORTE PAYROLL
		2201	Accounts Payable - Operations	1/29/2021		4,133.24	ST FRANCIS CONVENT KORTE PAYROLL
		2201	Accounts Payable - Operations	1/29/2021	4,133.24		ST FRANCIS CONVENT KORTE PAYROLL
		2201	Accounts Payable - Operations	1/22/2021	4,087.83		ST FRANCIS CONVENT KORTE PAYROLL

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		2201	Accounts Payable - Operations	1/11/2021	210.25		SUNLIFE CREATIVE
		2201	Accounts Payable - Operations	1/31/2021		189.50	SUNLIFE CREATIVE DMS
					8,639.96	8,525.89	Transaction Total
		Balance ...	Accounts Payable - Operations			189.50	
		2204	ACCOUNTS PAYABLE		0.00		Current Balance
		3650	EQUITY			144,216.04	Opening Balance
		3650	EQUITY			42,070.32	Current Balance
00	NO DEPT.	5000	CONTRIBUTIONS			200.00	Opening Balance
00	NO DEPT.	5000	CONTRIBUTIONS	1/31/2021		250.00	1/20/21 DEPOSIT-RESOURCE CENTER FOR RELIGIOUS INSTITUTES
					0.00	250.00	Transaction Total
		Balance ...	CONTRIBUTIONS			450.00	
00	NO DEPT.	5010	MEMBER FEES			50,000.50	Opening Balance
00	NO DEPT.	5010	MEMBER FEES	1/31/2021		4,763.50	1/19/21 ACH-SERVANTS OF MARY
00	NO DEPT.	5010	MEMBER FEES	1/31/2021		4,730.00	1/20/21 DEPOSIT-SRS OF MERCY OF THE HOLY CROSS
00	NO DEPT.	5010	MEMBER FEES	1/31/2021		6,015.50	1/20/21 DEPOSIT-SRS OF ST AGNES
00	NO DEPT.	5010	MEMBER FEES	1/31/2021		5,788.50	1/20/21 DEPOSIT-SRS OF ST FRANCIS OF ASSISI
00	NO DEPT.	5010	MEMBER FEES	1/31/2021		4,875.00	1/20/21 DEPOSIT-SRS OF THE DIVINE SAVIOR
00	NO DEPT.	5010	MEMBER FEES	1/31/2021		4,374.50	1/20/21 DEPOSIT-SRS OF THE LIVING WORD
					0.00	30,547.00	Transaction Total
		Balance ...	MEMBER FEES			80,547.50	
00	NO DEPT.	5030	GHR GRANT			50,000.00	Current Balance
00	NO DEPT.	5100	INTEREST/DIVIDENDS			405.30	Opening Balance
00	NO DEPT.	5100	INTEREST/DIVIDENDS	1/31/2021		0.89	INTEREST
00	NO DEPT.	5100	INTEREST/DIVIDENDS	1/31/2021		0.02	WELLS FARGO ADVISORS 8610-01/21

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De... Code	Dept. Title	GL Code	GL Title	Effective Date	Debit	Credit	Transaction Description
					0.00	0.91	Transaction Total
		Balance ...	INTEREST/DIVIDENDS			406.21	
00	NO DEPT.	5120	UNREALIZED GAIN (LOSS)		927.82		Opening Balance
00	NO DEPT.	5120	UNREALIZED GAIN (LOSS)	1/31/2021		14.25	WELLS FARGO ADVISORS 8610-01/21
00	NO DEPT.	5120	UNREALIZED GAIN (LOSS)	1/31/2021	132.69		WELLS FARGO ADVISORS 8610-01/21
					132.69	14.25	Transaction Total
		Balance ...	UNREALIZED GAIN (LOSS)		1,046.26		
00	NO DEPT.	5130	ACCRUED INTEREST			487.56	Opening Balance
00	NO DEPT.	5130	ACCRUED INTEREST	1/31/2021	243.44		WELLS FARGO ADVISORS 8610-01/21
					243.44	0.00	Transaction Total
		Balance ...	ACCRUED INTEREST			244.12	
51	OFFICE OF THE EXEC DIRECTOR	9000	SALARY & BENEFITS		46,406.03		Opening Balance
51	OFFICE OF THE EXEC DIRECTOR	9000	SALARY & BENEFITS	1/15/2021	3,352.02		ST FRANCIS CONVENT KORTE PAYROLL
51	OFFICE OF THE EXEC DIRECTOR	9000	SALARY & BENEFITS	1/29/2021	3,389.26		ST FRANCIS CONVENT KORTE PAYROLL
					6,741.28	0.00	Transaction Total
		Balance ...	SALARY & BENEFITS		53,147.31		
51	OFFICE OF THE EXEC DIRECTOR	9035	WORKSHOPS / CONVENTIONS		300.00		Current Balance
51	OFFICE OF THE EXEC DIRECTOR	9040	MEMBERSHIPS		575.00		Current Balance
57	BOARD & TIER ONE FOUNDERS	9330	INSURANCE		832.00		Current Balance
62	GHR GRANT EXPENSES	9000	SALARY & BENEFITS		10,676.70		Opening Balance
62	GHR GRANT EXPENSES	9000	SALARY & BENEFITS	1/29/2021	743.98		ST FRANCIS CONVENT KORTE PAYROLL
62	GHR GRANT EXPENSES	9000	SALARY & BENEFITS	1/15/2021	735.81		ST FRANCIS CONVENT KORTE PAYROLL
62	GHR GRANT EXPENSES	9000	SALARY & BENEFITS	1/31/2021	189.50		SUNLIFE CREATIVE DMS

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					1,669.29	0.00	Transaction Total
		Balance ...	SALARY & BENEFITS		12,345.99		
62	GHR GRANT EXPENSES	9999	SUPPLIES & GENERAL EXPE...		48.00		Current Balance
96	ADMINISTRATIVE	9200	POSTAGE		22.00		Opening Balance
96	ADMINISTRATIVE	9200	POSTAGE	1/22/2021	22.00		POSTMASTER STAMPS
					22.00	0.00	Transaction Total
		Balance ...	POSTAGE		44.00		
96	ADMINISTRATIVE	9210	TELEPHONE		400.00		Opening Balance
96	ADMINISTRATIVE	9210	TELEPHONE	1/31/2021	50.00		LYNELLE KORTE REIMBURSEMENTS
					50.00	0.00	Transaction Total
		Balance ...	TELEPHONE		450.00		
96	ADMINISTRATIVE	9220	BANK & INVESTMENT FEES		253.41		Opening Balance
96	ADMINISTRATIVE	9220	BANK & INVESTMENT FEES	1/31/2021	30.00		MAINTENANCE FEE
					30.00	0.00	Transaction Total
		Balance ...	BANK & INVESTMENT FEES		283.41		
96	ADMINISTRATIVE	9260	COMPUTER EXPENSES		346.56		Opening Balance
96	ADMINISTRATIVE	9260	COMPUTER EXPENSES	1/31/2021	43.32		LYNELLE KORTE REIMBURSEMENTS
					43.32	0.00	Transaction Total
		Balance ...	COMPUTER EXPENSES		389.88		
	Report Opening/Current Balance				362,839.92	362,839.92	
	Report Transaction Totals				73,384.14	73,384.14	

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De... Code	Dept. Title	GL Code	GL Title	Effective Date	Debit	Credit	Transaction Description
					436,224.06	436,224.06	
						0.00	
					=====	=====	