

Financial Report
Expanded General Ledger - Unposted Transactions Included In Report
WI RELIGIOUS COLLABORATIVE - 1701
From 3/1/2020 Through 3/31/2020

De... Code	Dept. Title	GL Code	GL Title	Effective Date	Debit	Credit	Transaction Description
		1100	TOWN BANK CHECKING		49,444.15		Opening Balance
		1100	TOWN BANK CHECKING		51,040.92		Opening Balance
		1100	TOWN BANK CHECKING	3/12/2020	4,984.50		3/12/20 DEPOSIT-SRS OF ST FRANCIS OF THE HOLY CROSS FEES REC
		1100	TOWN BANK CHECKING	3/19/2020	4,374.50		3/19/20 DEPOSIT-SRS OF THE LIVING WORD FEES REC'D
		1100	TOWN BANK CHECKING	3/6/2020	4,875.00		3/6/20 DEPOSIT-SRS OF THE DIVINE SAVIOR FEES REC'D
		1100	TOWN BANK CHECKING	3/13/2020		98.32	ANGELO COLLINS EXPENSES
		1100	TOWN BANK CHECKING	3/13/2020		69.00	CSSA JEAN STEFFES EXPENSES
		1100	TOWN BANK CHECKING	3/13/2020		242.10	FSPA SUSAN ERNSTER EXPENSES
		1100	TOWN BANK CHECKING	3/9/2020	1,441.69		GHR GRANT TRANSFER
		1100	TOWN BANK CHECKING	3/27/2020		104.82	LYN KORTE REIMBURSEMENTS
		1100	TOWN BANK CHECKING	3/19/2020		30.00	MAINTENANCE FEE
		1100	TOWN BANK CHECKING	3/13/2020		10.00	OSF DFI ONLINE
		1100	TOWN BANK CHECKING	3/20/2020		162.50	SALLY GRAMLING ALADDIN INVOICE
		1100	TOWN BANK CHECKING	3/13/2020		102.90	SLW SHARON GLUMB EXPENSES
		1100	TOWN BANK CHECKING	3/13/2020		223.10	SMHC PAT CORMACK SCSC EXPENSES
		1100	TOWN BANK CHECKING	3/13/2020		138.00	SSFHC SR ROSE JOCHMANN EXPENSES
		1100	TOWN BANK CHECKING	3/13/2020		3,784.07	ST FRANCIS CONVENT KORTE PAYROLL
		1100	TOWN BANK CHECKING	3/27/2020		3,784.07	ST FRANCIS CONVENT KORTE PAYROLL
		1100	TOWN BANK CHECKING	3/12/2020		137.50	SUNLIFE CREATIVE DIGITAL MEDIA SERVICES 02/20
					15,675.69	8,886.38	Transaction Total
		Balance ...	TOWN BANK CHECKING		107,274.38		
		1110	TOWN BANK-MONEY MARK...		50,380.97		Opening Balance
		1110	TOWN BANK-MONEY MARK...		12,840.52		Opening Balance
		1110	TOWN BANK-MONEY MARK...	3/9/2020		1,441.69	GHR GRANT TRANSFER
		1110	TOWN BANK-MONEY MARK...	3/31/2020	15.08		TOWN BANK 6104-MONEY MARKET-03/20
					15.08	1,441.69	Transaction Total

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		Balance ...	TOWN BANK-MONEY MARK...		61,794.88		
		1570	MONEY MARKET-WELLS FA...		444.96		Opening Balance
		1570	MONEY MARKET-WELLS FA...		458.92		Opening Balance
		1570	MONEY MARKET-WELLS FA...	3/31/2020	0.07		WELLS FARGO ADVISORS-03/20
					0.07	0.00	Transaction Total
		Balance ...	MONEY MARKET-WELLS FA...		903.95		
		1573	CARRYING VALUE-WELLS FA..		41,919.01		Opening Balance
		1573	CARRYING VALUE-WELLS FA..		90.25		Opening Balance
		1573	CARRYING VALUE-WELLS FA..	3/31/2020		2.11	WELLS FARGO ADVISORS-03/20
					0.00	2.11	Transaction Total
		Balance ...	CARRYING VALUE-WELLS FA..		42,007.15		
		1575	UNREAL GAIN (LOSS)-WF		3.67		Opening Balance
		1575	UNREAL GAIN (LOSS)-WF		251.40		Opening Balance
		1575	UNREAL GAIN (LOSS)-WF	3/31/2020	174.63		WELLS FARGO ADVISORS-03/20
					174.63	0.00	Transaction Total
		Balance ...	UNREAL GAIN (LOSS)-WF		429.70		
		1587	ACCRUED INTEREST-WF		164.82		Opening Balance
		1587	ACCRUED INTEREST-WF		144.06		Opening Balance
		1587	ACCRUED INTEREST-WF	3/31/2020	76.15		WELLS FARGO ADVISORS-03/20
					76.15	0.00	Transaction Total
		Balance ...	ACCRUED INTEREST-WF		385.03		
		2201	Accounts Payable - Operations			137.50	Opening Balance
		2201	Accounts Payable - Operations	3/13/2020	98.32		ANGELO COLLINS EXPENSES
		2201	Accounts Payable - Operations	3/5/2020		98.32	ANGELO COLLINS EXPENSES
		2201	Accounts Payable - Operations	3/5/2020		69.00	CSSA JEAN STEFFES EXPENSES
		2201	Accounts Payable - Operations	3/13/2020	69.00		CSSA JEAN STEFFES EXPENSES

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		2201	Accounts Payable - Operations	3/13/2020	242.10		FSPA SUSAN ERNSTER EXPENSES
		2201	Accounts Payable - Operations	3/8/2020		242.10	FSPA SUSAN ERNSTER EXPENSES
		2201	Accounts Payable - Operations	3/22/2020		104.82	LYN KORTE REIMBURSEMENTS
		2201	Accounts Payable - Operations	3/27/2020	104.82		LYN KORTE REIMBURSEMENTS
		2201	Accounts Payable - Operations	3/13/2020	10.00		OSF DFI ONLINE
		2201	Accounts Payable - Operations	3/10/2020		10.00	OSF DFI ONLINE
		2201	Accounts Payable - Operations	3/5/2020		162.50	SALLY GRAMLING ALADDIN INVOICE
		2201	Accounts Payable - Operations	3/20/2020	162.50		SALLY GRAMLING ALADDIN INVOICE
		2201	Accounts Payable - Operations	3/13/2020	102.90		SLW SHARON GLUMB EXPENSES
		2201	Accounts Payable - Operations	3/5/2020		102.90	SLW SHARON GLUMB EXPENSES
		2201	Accounts Payable - Operations	3/8/2020		223.10	SMHC PAT CORMACK SCSC EXPENSES
		2201	Accounts Payable - Operations	3/13/2020	223.10		SMHC PAT CORMACK SCSC EXPENSES
		2201	Accounts Payable - Operations	3/13/2020	138.00		SSFHC SR ROSE JOCHMANN EXPENSES
		2201	Accounts Payable - Operations	3/5/2020		138.00	SSFHC SR ROSE JOCHMANN EXPENSES
		2201	Accounts Payable - Operations	3/13/2020		3,784.07	ST FRANCIS CONVENT KORTE PAYROLL
		2201	Accounts Payable - Operations	3/13/2020	3,784.07		ST FRANCIS CONVENT KORTE PAYROLL
		2201	Accounts Payable - Operations	3/25/2020		3,784.07	ST FRANCIS CONVENT KORTE PAYROLL
		2201	Accounts Payable - Operations	3/27/2020	3,784.07		ST FRANCIS CONVENT KORTE PAYROLL
		2201	Accounts Payable - Operations	3/12/2020	137.50		SUNLIFE CREATIVE DIGITAL MEDIA SERVICES 02/20
		2201	Accounts Payable - Operations	3/31/2020		87.50	SUNLIFE CREATIVE DMS 03/20
					8,856.38	8,806.38	Transaction Total
		Balance ...	Accounts Payable - Operations			87.50	
		2204	ACCOUNTS PAYABLE		0.00		Current Balance
		3650	EQUITY			144,216.04	Current Balance
00	NO DEPT.	5000	CONTRIBUTIONS			100.00	Current Balance
00	NO DEPT.	5010	MEMBER FEES			85,767.00	Opening Balance

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00	NO DEPT.	5010	MEMBER FEES	3/12/2020		4,984.50	3/12/20 DEPOSIT-SRS OF ST FRANCIS OF THE HOLY CROSS FEES REC
00	NO DEPT.	5010	MEMBER FEES	3/19/2020		4,374.50	3/19/20 DEPOSIT-SRS OF THE LIVING WORD FEES REC'D
00	NO DEPT.	5010	MEMBER FEES	3/6/2020		4,875.00	3/6/20 DEPOSIT-SRS OF THE DIVINE SAVIOR FEES REC'D
					0.00	14,234.00	Transaction Total
		Balance ...	MEMBER FEES			100,001.00	
00	NO DEPT.	5030	GHR GRANT			50,000.00	Current Balance
00	NO DEPT.	5100	INTEREST/DIVIDENDS			873.69	Opening Balance
00	NO DEPT.	5100	INTEREST/DIVIDENDS	3/31/2020		15.08	INTEREST
00	NO DEPT.	5100	INTEREST/DIVIDENDS	3/31/2020		0.07	WELLS FARGO ADVISORS-03/20
					0.00	15.15	Transaction Total
		Balance ...	INTEREST/DIVIDENDS			888.84	
00	NO DEPT.	5120	UNREALIZED GAIN (LOSS)			93.92	Opening Balance
00	NO DEPT.	5120	UNREALIZED GAIN (LOSS)	3/31/2020		174.63	WELLS FARGO ADVISORS-03/20
00	NO DEPT.	5120	UNREALIZED GAIN (LOSS)	3/31/2020	2.11		WELLS FARGO ADVISORS-03/20
					2.11	174.63	Transaction Total
		Balance ...	UNREALIZED GAIN (LOSS)			266.44	
00	NO DEPT.	5130	ACCRUED INTEREST			144.06	Opening Balance
00	NO DEPT.	5130	ACCRUED INTEREST	3/31/2020		76.15	WELLS FARGO ADVISORS-03/20
					0.00	76.15	Transaction Total
		Balance ...	ACCRUED INTEREST			220.21	
00	NO DEPT.	5999	MISC INCOME		0.00		Current Balance
00	NO DEPT.	8999	Suspense		0.00		Current Balance
51	OFFICE OF THE EXEC DIRECTOR	9000	SALARY & BENEFITS		54,752.38		Opening Balance

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De... Code	Dept. Title	GL Code	GL Title	Effective Date	Debit	Credit	Transaction Description
51	OFFICE OF THE EXEC DIRECTOR	9000	SALARY & BENEFITS	3/25/2020	3,102.93		ST FRANCIS CONVENT KORTE PAYROLL
51	OFFICE OF THE EXEC DIRECTOR	9000	SALARY & BENEFITS	3/13/2020	3,102.93		ST FRANCIS CONVENT KORTE PAYROLL
					6,205.86	0.00	Transaction Total
		Balance ...	SALARY & BENEFITS		60,958.24		
51	OFFICE OF THE EXEC DIRECTOR	9010	TRAVEL-EXEC DIR		17.86		Opening Balance
51	OFFICE OF THE EXEC DIRECTOR	9010	TRAVEL-EXEC DIR	3/22/2020	1.73		LYN KORTE REIMBURSEMENTS
					1.73	0.00	Transaction Total
		Balance ...	TRAVEL-EXEC DIR		19.59		
51	OFFICE OF THE EXEC DIRECTOR	9020	TRAVEL		0.00		Current Balance
51	OFFICE OF THE EXEC DIRECTOR	9035	WORKSHOPS / CONVENTIONS		1,944.94		Current Balance
51	OFFICE OF THE EXEC DIRECTOR	9040	MEMBERSHIPS		412.00		Current Balance
57	BOARD & TIER ONE FOUNDERS	9010	TRAVEL-EXEC DIR		0.00		Current Balance
57	BOARD & TIER ONE FOUNDERS	9020	TRAVEL		0.00		Current Balance
57	BOARD & TIER ONE FOUNDERS	9025	FOOD & LODGING		0.00		Current Balance
57	BOARD & TIER ONE FOUNDERS	9030	HOSPITALITY		326.00		Opening Balance
57	BOARD & TIER ONE FOUNDERS	9030	HOSPITALITY	3/5/2020	130.00		SALLY GRAMLING ALADDIN INVOICE
					130.00	0.00	Transaction Total
		Balance ...	HOSPITALITY		456.00		
57	BOARD & TIER ONE FOUNDERS	9999	SUPPLIES & GENERAL EXPE...		0.00		Current Balance
62	GHR GRANT EXPENSES	9000	SALARY & BENEFITS		12,918.75		Opening Balance
62	GHR GRANT EXPENSES	9000	SALARY & BENEFITS	3/13/2020	681.14		ST FRANCIS CONVENT KORTE PAYROLL
62	GHR GRANT EXPENSES	9000	SALARY & BENEFITS	3/25/2020	681.14		ST FRANCIS CONVENT KORTE PAYROLL
62	GHR GRANT EXPENSES	9000	SALARY & BENEFITS	3/31/2020	87.50		SUNLIFE CREATIVE DMS 03/20
					1,449.78	0.00	Transaction Total

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		Balance ...	SALARY & BENEFITS		14,368.53		
62	GHR GRANT EXPENSES	9010	TRAVEL-EXEC DIR		173.54		Opening Balance
62	GHR GRANT EXPENSES	9010	TRAVEL-EXEC DIR	3/22/2020	9.77		LYN KORTE REIMBURSEMENTS
					9.77	0.00	Transaction Total
		Balance ...	TRAVEL-EXEC DIR		183.31		
62	GHR GRANT EXPENSES	9020	TRAVEL		2,199.95		Opening Balance
62	GHR GRANT EXPENSES	9020	TRAVEL	3/5/2020	98.32		ANGELO COLLINS EXPENSES TRAVEL
62	GHR GRANT EXPENSES	9020	TRAVEL	3/5/2020	69.00		CSSA JEAN STEFFES EXPENSES TRAVEL
62	GHR GRANT EXPENSES	9020	TRAVEL	3/8/2020	112.80		FSPA SUSAN ERNSTER EXPENSES HOUSING
62	GHR GRANT EXPENSES	9020	TRAVEL	3/8/2020	129.30		FSPA SUSAN ERNSTER EXPENSES TRAVEL
62	GHR GRANT EXPENSES	9020	TRAVEL	3/5/2020	102.90		SLW SHARON GLUMB EXPENSES TRAVEL
62	GHR GRANT EXPENSES	9020	TRAVEL	3/8/2020	223.10		SMHC PAT CORMACK SCSC EXPENSES TRAVEL
62	GHR GRANT EXPENSES	9020	TRAVEL	3/5/2020	138.00		SSFHC SR ROSE JOCHMANN EXPENSES TRAVEL
					873.42	0.00	Transaction Total
		Balance ...	TRAVEL		3,073.37		
62	GHR GRANT EXPENSES	9030	HOSPITALITY		56.50		Opening Balance
62	GHR GRANT EXPENSES	9030	HOSPITALITY	3/5/2020	32.50		SALLY GRAMLING ALADDIN INVOICE
					32.50	0.00	Transaction Total
		Balance ...	HOSPITALITY		89.00		
62	GHR GRANT EXPENSES	9250	WEBSITE		424.50		Current Balance
62	GHR GRANT EXPENSES	9999	SUPPLIES & GENERAL EXPE...		90.23		Current Balance
96	ADMINISTRATIVE	9200	POSTAGE		22.00		Current Balance

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96	ADMINISTRATIVE	9210	TELEPHONE		350.00		Opening Balance
96	ADMINISTRATIVE	9210	TELEPHONE	3/22/2020	43.32		LYN KORTE REIMBURSEMENTS
					43.32	0.00	Transaction Total
		Balance ...	TELEPHONE		393.32		
96	ADMINISTRATIVE	9220	BANK & INVESTMENT FEES		156.67		Opening Balance
96	ADMINISTRATIVE	9220	BANK & INVESTMENT FEES	3/19/2020	30.00		MAINTENANCE FEE
					30.00	0.00	Transaction Total
		Balance ...	BANK & INVESTMENT FEES		186.67		
96	ADMINISTRATIVE	9240	PRINTING		0.00		Current Balance
96	ADMINISTRATIVE	9250	WEBSITE		0.00		Current Balance
96	ADMINISTRATIVE	9260	COMPUTER EXPENSES		303.24		Opening Balance
96	ADMINISTRATIVE	9260	COMPUTER EXPENSES	3/22/2020	50.00		LYN KORTE REIMBURSEMENTS
					50.00	0.00	Transaction Total
		Balance ...	COMPUTER EXPENSES		353.24		
96	ADMINISTRATIVE	9999	SUPPLIES & GENERAL EXPE...		0.00		Opening Balance
96	ADMINISTRATIVE	9999	SUPPLIES & GENERAL EXPE...	3/10/2020	10.00		OSF DFI ONLINE
					10.00	0.00	Transaction Total
		Balance ...	SUPPLIES & GENERAL EXPE...		10.00		
Report Opening/Current Balance					281,332.21	281,332.21	
Report Transaction Totals					33,636.49	33,636.49	
Report Current Balances					314,968.70	314,968.70	

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Report Difference					0.00		
					<u> </u>	<u> </u>	