

Financial Report  
**Expanded General Ledger - Unposted Transactions Included In Report**  
**WI RELIGIOUS COLLABORATIVE - 1701**  
From 4/1/2020 Through 4/30/2020

De... Code	Dept. Title	GL Code	GL Title	Effective Date	Debit	Credit	Transaction Description
		1100	TOWN BANK CHECKING		56,233.46		Opening Balance
		1100	TOWN BANK CHECKING		51,040.92		Opening Balance
		1100	TOWN BANK CHECKING	4/13/2020	2,365.47		GHR GRANT TRANSFER-03/20
		1100	TOWN BANK CHECKING	4/17/2020		30.00	MAINTENANCE FEE
		1100	TOWN BANK CHECKING	4/24/2020		4,019.72	ST FRANCIS CONVENT KORTE PAYROLL
		1100	TOWN BANK CHECKING	4/10/2020		4,019.72	ST FRANCIS CONVENT KORTE PAYROLL
		1100	TOWN BANK CHECKING	4/9/2020		87.50	SUNLIFE CREATIVE
					<u>2,365.47</u>	<u>8,156.94</u>	Transaction Total
		Balance ...	TOWN BANK CHECKING		101,482.91		
		1110	TOWN BANK-MONEY MARK...		50,380.97		Opening Balance
		1110	TOWN BANK-MONEY MARK...		11,413.91		Opening Balance
		1110	TOWN BANK-MONEY MARK...	4/13/2020		2,365.47	GHR GRANT TRANSFER-03/20
		1110	TOWN BANK-MONEY MARK...	4/30/2020	0.99		INTEREST
					<u>0.99</u>	<u>2,365.47</u>	Transaction Total
		Balance ...	TOWN BANK-MONEY MARK...		59,430.40		
		1570	MONEY MARKET-WELLS FA...		458.92		Opening Balance
		1570	MONEY MARKET-WELLS FA...		445.03		Opening Balance
		1570	MONEY MARKET-WELLS FA...	4/30/2020	13,344.40		WELLS FARGO ADVISORS 8610-04/20
					<u>13,344.40</u>	<u>0.00</u>	Transaction Total
		Balance ...	MONEY MARKET-WELLS FA...		14,248.35		
		1573	CARRYING VALUE-WELLS FA..		41,919.01		Opening Balance
		1573	CARRYING VALUE-WELLS FA..		88.14		Opening Balance
		1573	CARRYING VALUE-WELLS FA..	4/30/2020		12,982.89	WELLS FARGO ADVISORS 8610-04/20
					<u>0.00</u>	<u>12,982.89</u>	Transaction Total
		Balance ...	CARRYING VALUE-WELLS FA..		29,024.26		

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		1575	UNREAL GAIN (LOSS)-WF		251.40		Opening Balance
		1575	UNREAL GAIN (LOSS)-WF		178.30		Opening Balance
		1575	UNREAL GAIN (LOSS)-WF	4/30/2020		25.29	WELLS FARGO ADVISORS 8610-04/20
					0.00	25.29	Transaction Total
		Balance ...	UNREAL GAIN (LOSS)-WF		404.41		
		1587	ACCRUED INTEREST-WF		164.82		Opening Balance
		1587	ACCRUED INTEREST-WF		220.21		Opening Balance
		1587	ACCRUED INTEREST-WF	4/30/2020		271.54	WELLS FARGO ADVISORS 8610-04/20
					0.00	271.54	Transaction Total
		Balance ...	ACCRUED INTEREST-WF		113.49		
		2201	Accounts Payable - Operations			87.50	Opening Balance
		2201	Accounts Payable - Operations	4/30/2020		93.32	LYNELLE KORTE REIMBURSEMENTS
		2201	Accounts Payable - Operations	4/10/2020		4,019.72	ST FRANCIS CONVENT KORTE PAYROLL
		2201	Accounts Payable - Operations	4/10/2020	4,019.72		ST FRANCIS CONVENT KORTE PAYROLL
		2201	Accounts Payable - Operations	4/24/2020		4,019.72	ST FRANCIS CONVENT KORTE PAYROLL
		2201	Accounts Payable - Operations	4/24/2020	4,019.72		ST FRANCIS CONVENT KORTE PAYROLL
		2201	Accounts Payable - Operations	4/9/2020	87.50		SUNLIFE CREATIVE
		2201	Accounts Payable - Operations	4/30/2020		743.50	SUNLIFE CREATIVE DMS
					8,126.94	8,876.26	Transaction Total
		Balance ...	Accounts Payable - Operations			836.82	
		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			100,001.00	Current Balance
00	NO DEPT.	5030	GHR GRANT			50,000.00	Current Balance

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00	NO DEPT.	5100	INTEREST/DIVIDENDS			888.84	Opening Balance
00	NO DEPT.	5100	INTEREST/DIVIDENDS	4/30/2020		0.99	INTEREST
00	NO DEPT.	5100	INTEREST/DIVIDENDS	4/30/2020		344.40	WELLS FARGO ADVISORS 8610-04/20
					0.00	345.39	Transaction Total
		Balance ...	INTEREST/DIVIDENDS			1,234.23	
00	NO DEPT.	5110	REALIZED GAINS (LOSS)		0.00		Opening Balance
00	NO DEPT.	5110	REALIZED GAINS (LOSS)	4/30/2020		19.16	WELLS FARGO ADVISORS 8610-04/20
					0.00	19.16	Transaction Total
		Balance ...	REALIZED GAINS (LOSS)			19.16	
00	NO DEPT.	5120	UNREALIZED GAIN (LOSS)			266.44	Opening Balance
00	NO DEPT.	5120	UNREALIZED GAIN (LOSS)	4/30/2020	25.29		WELLS FARGO ADVISORS 8610-04/20
00	NO DEPT.	5120	UNREALIZED GAIN (LOSS)	4/30/2020	2.05		WELLS FARGO ADVISORS 8610-04/20
					27.34	0.00	Transaction Total
		Balance ...	UNREALIZED GAIN (LOSS)			239.10	
00	NO DEPT.	5130	ACCRUED INTEREST			220.21	Opening Balance
00	NO DEPT.	5130	ACCRUED INTEREST	4/30/2020	271.54		WELLS FARGO ADVISORS 8610-04/20
					271.54	0.00	Transaction Total
		Balance ...	ACCRUED INTEREST		51.33		
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		60,958.24		Opening Balance
51	OFFICE OF THE EXEC DIRECTOR	9000	SALARY & BENEFITS	4/24/2020	3,296.17		ST FRANCIS CONVENT KORTE PAYROLL
51	OFFICE OF THE EXEC DIRECTOR	9000	SALARY & BENEFITS	4/10/2020	3,296.17		ST FRANCIS CONVENT KORTE PAYROLL
					6,592.34	0.00	Transaction Total

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		Balance ...	SALARY & BENEFITS		67,550.58		
51	OFFICE OF THE EXEC DIRECTOR	9010	TRAVEL-EXEC DIR		19.59		Current Balance
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		456.00		Current Balance
57	BOARD & TIER ONE FOUNDERS	9999	SUPPLIES & GENERAL EXPE...		0.00		Current Balance
62	GHR GRANT EXPENSES	9000	SALARY & BENEFITS		14,368.53		Opening Balance
62	GHR GRANT EXPENSES	9000	SALARY & BENEFITS	4/10/2020	723.55		ST FRANCIS CONVENT KORTE PAYROLL
62	GHR GRANT EXPENSES	9000	SALARY & BENEFITS	4/24/2020	723.55		ST FRANCIS CONVENT KORTE PAYROLL
62	GHR GRANT EXPENSES	9000	SALARY & BENEFITS	4/30/2020	743.50		SUNLIFE CREATIVE DMS
					<u>2,190.60</u>	<u>0.00</u>	Transaction Total
		Balance ...	SALARY & BENEFITS		16,559.13		
62	GHR GRANT EXPENSES	9010	TRAVEL-EXEC DIR		183.31		Current Balance
62	GHR GRANT EXPENSES	9020	TRAVEL		3,073.37		Current Balance
62	GHR GRANT EXPENSES	9030	HOSPITALITY		89.00		Current Balance
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
96	ADMINISTRATIVE	9210	TELEPHONE		393.32		Opening Balance
96	ADMINISTRATIVE	9210	TELEPHONE	4/30/2020	43.32		LYNELLE KORTE REIMBURSEMENTS
					<u>43.32</u>	<u>0.00</u>	Transaction Total
		Balance ...	TELEPHONE		436.64		
96	ADMINISTRATIVE	9220	BANK & INVESTMENT FEES		186.67		Opening Balance
96	ADMINISTRATIVE	9220	BANK & INVESTMENT FEES	4/17/2020	30.00		MAINTENANCE FEE

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					30.00	0.00	Transaction Total
		Balance ...	BANK & INVESTMENT FEES		216.67		
96	ADMINISTRATIVE	9240	PRINTING		0.00		Current Balance
96	ADMINISTRATIVE	9250	WEBSITE		0.00		Current Balance
96	ADMINISTRATIVE	9260	COMPUTER EXPENSES		353.24		Opening Balance
96	ADMINISTRATIVE	9260	COMPUTER EXPENSES	4/30/2020	50.00		LYNELLE KORTE REIMBURSEMENTS
					50.00	0.00	Transaction Total
		Balance ...	COMPUTER EXPENSES		403.24		
96	ADMINISTRATIVE	9999	SUPPLIES & GENERAL EXPE...		10.00		Current Balance
		Report Opening/Current Balance			295,780.03	295,780.03	
		Report Transaction Totals			33,042.94	33,042.94	
		Report Current Balances			328,822.97	328,822.97	
		Report Difference				0.00	