

Financial Report
Expanded General Ledger - Unposted Transactions Included In Report
WI RELIGIOUS COLLABORATIVE - 1701
From 4/1/2021 Through 4/30/2021

De... Code	Dept. Title	GL Code	GL Title	Effective Date	Debit	Credit	Transaction Description
		1100	TOWN BANK CHECKING		64,521.81		Opening Balance
		1100	TOWN BANK CHECKING	4/23/2021		250.72	LYNELLE KORTE REIMBURSEMENTS
		1100	TOWN BANK CHECKING	4/26/2021		4,173.35	ST FRANCIS CONVENT
		1100	TOWN BANK CHECKING	4/9/2021		4,173.35	ST FRANCIS CONVENT KORTE PAYROLL
		1100	TOWN BANK CHECKING	4/8/2021		143.75	SUNLIFE CREATIVE
		1100	TOWN BANK CHECKING	4/30/2021		30.00	TOWN BANK 4055-CHECKING-04/21
					0.00	8,771.17	Transaction Total
	Balance ...		TOWN BANK CHECKING		55,750.64		
		1110	TOWN BANK-MONEY MARK...		43,122.80		Opening Balance
		1110	TOWN BANK-MONEY MARK...	4/30/2021	0.71		TOWN BANK 6104-MONEY MARKET-04/21
					0.71	0.00	Transaction Total
	Balance ...		TOWN BANK-MONEY MARK...		43,123.51		
		1331	Cash Exchange		0.00		Current Balance
		1570	MONEY MARKET-WELLS FA...		2,488.86		Opening Balance
		1570	MONEY MARKET-WELLS FA...	4/30/2021		1,809.91	WELLS FARGO ADVISORS 8610-04/21
					0.00	1,809.91	Transaction Total
	Balance ...		MONEY MARKET-WELLS FA...		678.95		
		1573	CARRYING VALUE-WELLS FA..		140,974.43		Opening Balance
		1573	CARRYING VALUE-WELLS FA..	4/30/2021	1,872.56		WELLS FARGO ADVISORS 8610-04/21
					1,872.56	0.00	Transaction Total
	Balance ...		CARRYING VALUE-WELLS FA..		142,846.99		
		1575	UNREAL GAIN (LOSS)-WF			2.01	Opening Balance
		1575	UNREAL GAIN (LOSS)-WF	4/30/2021		16.20	WELLS FARGO ADVISORS 8610-04/21
					0.00	16.20	Transaction Total

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		Balance ...	UNREAL GAIN (LOSS)-WF			18.21	
		1587	ACCRUED INTEREST-WF		406.88		Opening Balance
		1587	ACCRUED INTEREST-WF	4/30/2021		42.99	WELLS FARGO ADVISORS 8610-04/21
					0.00	42.99	Transaction Total
		Balance ...	ACCRUED INTEREST-WF		363.89		
		2201	Accounts Payable - Operations			394.47	Opening Balance
		2201	Accounts Payable - Operations	4/23/2021	250.72		LYNELLE KORTE REIMBURSEMENTS
		2201	Accounts Payable - Operations	4/29/2021		93.32	LYNELLE KORTE REIMBURSEMENTS
		2201	Accounts Payable - Operations	4/26/2021	4,173.35		ST FRANCIS CONVENT
		2201	Accounts Payable - Operations	4/9/2021		4,173.35	ST FRANCIS CONVENT KORTE PAYROLL
		2201	Accounts Payable - Operations	4/9/2021	4,173.35		ST FRANCIS CONVENT KORTE PAYROLL
		2201	Accounts Payable - Operations	4/23/2021		4,173.35	ST FRANCIS CONVENT KORTE PAYROLL
		2201	Accounts Payable - Operations	4/8/2021	143.75		SUNLIFE CREATIVE
					8,741.17	8,440.02	Transaction Total
		Balance ...	Accounts Payable - Operations			93.32	
		3650	EQUITY			186,286.36	Current Balance
00	NO DEPT.	5000	CONTRIBUTIONS			450.00	Current Balance
00	NO DEPT.	5010	MEMBER FEES			100,001.00	Current Balance
00	NO DEPT.	5030	GHR GRANT			50,000.00	Current Balance
00	NO DEPT.	5100	INTEREST/DIVIDENDS			1,195.14	Opening Balance
00	NO DEPT.	5100	INTEREST/DIVIDENDS	4/30/2021		0.71	INTEREST
00	NO DEPT.	5100	INTEREST/DIVIDENDS	4/30/2021		190.09	WELLS FARGO ADVISORS 8610-04/21
					0.00	190.80	Transaction Total
		Balance ...	INTEREST/DIVIDENDS			1,385.94	
00	NO DEPT.	5120	UNREALIZED GAIN (LOSS)		1,336.00		Opening Balance

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00	NO DEPT.	5120	UNREALIZED GAIN (LOSS)	4/30/2021	16.20		WELLS FARGO ADVISORS 8610-04/21
00	NO DEPT.	5120	UNREALIZED GAIN (LOSS)	4/30/2021	127.44		WELLS FARGO ADVISORS 8610-04/21
					143.64	0.00	Transaction Total
		Balance ...	UNREALIZED GAIN (LOSS)		1,479.64		
00	NO DEPT.	5130	ACCRUED INTEREST			192.03	Opening Balance
00	NO DEPT.	5130	ACCRUED INTEREST	4/30/2021	42.99		WELLS FARGO ADVISORS 8610-04/21
					42.99	0.00	Transaction Total
		Balance ...	ACCRUED INTEREST			149.04	
51	OFFICE OF THE EXEC DIRECTOR	9000	SALARY & BENEFITS		66,731.11		Opening Balance
51	OFFICE OF THE EXEC DIRECTOR	9000	SALARY & BENEFITS	4/23/2021	3,422.15		ST FRANCIS CONVENT KORTE PAYROLL
51	OFFICE OF THE EXEC DIRECTOR	9000	SALARY & BENEFITS	4/9/2021	3,422.15		ST FRANCIS CONVENT KORTE PAYROLL
					6,844.30	0.00	Transaction Total
		Balance ...	SALARY & BENEFITS		73,575.41		
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		15,602.79		Opening Balance
62	GHR GRANT EXPENSES	9000	SALARY & BENEFITS	4/9/2021	751.20		ST FRANCIS CONVENT KORTE PAYROLL
62	GHR GRANT EXPENSES	9000	SALARY & BENEFITS	4/23/2021	751.20		ST FRANCIS CONVENT KORTE PAYROLL
					1,502.40	0.00	Transaction Total
		Balance ...	SALARY & BENEFITS		17,105.19		
62	GHR GRANT EXPENSES	9250	WEBSITE		157.40		Current Balance
62	GHR GRANT EXPENSES	9999	SUPPLIES & GENERAL EXPE...		48.00		Current Balance

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96	ADMINISTRATIVE	9200	POSTAGE		44.00		Current Balance
96	ADMINISTRATIVE	9210	TELEPHONE		550.00		Opening Balance
96	ADMINISTRATIVE	9210	TELEPHONE	4/29/2021	50.00		LYNELLE KORTE REIMBURSEMENTS
					50.00	0.00	Transaction Total
		Balance ...	TELEPHONE		600.00		
96	ADMINISTRATIVE	9220	BANK & INVESTMENT FEES		343.41		Opening Balance
96	ADMINISTRATIVE	9220	BANK & INVESTMENT FEES	4/30/2021	30.00		ANALYSIS ACTIVITY FOR 03/21
					30.00	0.00	Transaction Total
		Balance ...	BANK & INVESTMENT FEES		373.41		
96	ADMINISTRATIVE	9260	COMPUTER EXPENSES		476.52		Opening Balance
96	ADMINISTRATIVE	9260	COMPUTER EXPENSES	4/29/2021	43.32		LYNELLE KORTE REIMBURSEMENTS
					43.32	0.00	Transaction Total
		Balance ...	COMPUTER EXPENSES		519.84		
96	ADMINISTRATIVE	9999	SUPPLIES & GENERAL EXPE...		10.00		Current Balance
Report Opening/Current Balance					338,521.01	338,521.01	
Report Transaction Totals					19,271.09	19,271.09	
Report Current Balances					357,792.10	357,792.10	
Report Difference					0.00		