

Financial Report  
**Expanded General Ledger - Unposted Transactions Included In Report**  
**WI RELIGIOUS COLLABORATIVE - 1701**  
From 5/1/2021 Through 5/31/2021

De... Code	Dept. Title	GL Code	GL Title	Effective Date	Debit	Credit	Transaction Description
		1100	TOWN BANK CHECKING		55,750.64		Opening Balance
		1100	TOWN BANK CHECKING	5/28/2021		424.50	FAITHWEBSITES CMS ANNUAL SERVICE FEE
		1100	TOWN BANK CHECKING	5/28/2021		1,075.00	FSPA CONSULTANT & FACILITATION SERVICES
		1100	TOWN BANK CHECKING	5/1/2021		93.32	LYNELLE KORTE REIMBURSEMENTS
		1100	TOWN BANK CHECKING	5/28/2021		210.00	NUNS & NONES TECHNICAL SUPPORT
		1100	TOWN BANK CHECKING	5/21/2021		4,197.86	ST FRANCIS CONVENT
		1100	TOWN BANK CHECKING	5/7/2021		4,173.35	ST FRANCIS CONVENT KORTE PAYROLL
		1100	TOWN BANK CHECKING	5/18/2021		168.75	SUNLIFE CREATIVE
		1100	TOWN BANK CHECKING	5/31/2021		30.00	TOWN BANK 4055-CHECKING-05/21
					0.00	10,372.78	Transaction Total
	Balance ...		TOWN BANK CHECKING		45,377.86		
		1110	TOWN BANK-MONEY MARK...		43,123.51		Opening Balance
		1110	TOWN BANK-MONEY MARK...	5/31/2021	0.73		TOWN BANK 6104-MONEY MARKET-05/21
					0.73	0.00	Transaction Total
	Balance ...		TOWN BANK-MONEY MARK...		43,124.24		
		1331	Cash Exchange		0.00		Current Balance
		1570	MONEY MARKET-WELLS FA...		678.95		Opening Balance
		1570	MONEY MARKET-WELLS FA...	5/31/2021	14,035.03		WELLS FARGO ADVISORS-05/21
					14,035.03	0.00	Transaction Total
	Balance ...		MONEY MARKET-WELLS FA...		14,713.98		
		1573	CARRYING VALUE-WELLS FA..		142,846.99		Opening Balance
		1573	CARRYING VALUE-WELLS FA..	5/31/2021		14,130.60	WELLS FARGO ADVISORS-05/21
					0.00	14,130.60	Transaction Total
	Balance ...		CARRYING VALUE-WELLS FA..		128,716.39		

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		1575	UNREAL GAIN (LOSS)-WF			18.21	Opening Balance
		1575	UNREAL GAIN (LOSS)-WF	5/31/2021	22.28		WELLS FARGO ADVISORS-05/21
					22.28	0.00	Transaction Total
	Balance ...		UNREAL GAIN (LOSS)-WF		4.07		
		1587	ACCRUED INTEREST-WF		363.89		Opening Balance
		1587	ACCRUED INTEREST-WF	5/31/2021	103.40		WELLS FARGO ADVISORS-05/21
					103.40	0.00	Transaction Total
	Balance ...		ACCRUED INTEREST-WF		467.29		
		2201	Accounts Payable - Operations			262.07	Opening Balance
		2201	Accounts Payable - Operations	5/30/2021		424.50	FAITHWEBSITES CMS ANNUAL SERVICE FEE
		2201	Accounts Payable - Operations	5/28/2021	424.50		FAITHWEBSITES CMS ANNUAL SERVICE FEE
		2201	Accounts Payable - Operations	5/27/2021		445.49	FIRST BANKCARD 5477 2561 1336 3320
		2201	Accounts Payable - Operations	5/28/2021	1,075.00		FSPA CONSULTANT & FACILITATION SERVICES
		2201	Accounts Payable - Operations	5/18/2021		1,075.00	FSPA CONSULTANT & FACILITATION SERVICES
		2201	Accounts Payable - Operations	5/1/2021	93.32		LYNELLE KORTE REIMBURSEMENTS
		2201	Accounts Payable - Operations	5/24/2021		210.00	NUNS & NONES TECHNICAL SUPPORT
		2201	Accounts Payable - Operations	5/28/2021	210.00		NUNS & NONES TECHNICAL SUPPORT
		2201	Accounts Payable - Operations	5/31/2021		400.00	SOCIETY OF THE DIVINE SAVIOR ACCOUNTING SERVICES
		2201	Accounts Payable - Operations	5/21/2021	4,197.86		ST FRANCIS CONVENT
		2201	Accounts Payable - Operations	5/21/2021		4,197.86	ST FRANCIS CONVENT KORTE PAYROLL
		2201	Accounts Payable - Operations	5/7/2021		4,173.35	ST FRANCIS CONVENT KORTE PAYROLL
		2201	Accounts Payable - Operations	5/7/2021	4,173.35		ST FRANCIS CONVENT KORTE PAYROLL
		2201	Accounts Payable - Operations	5/18/2021	168.75		SUNLIFE CREATIVE
		2201	Accounts Payable - Operations	5/31/2021		231.25	SUNLIFE CREATIVE DMS

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De... Code	Dept. Title	GL Code	GL Title	Effective Date	Debit	Credit	Transaction Description
					<u>10,342.78</u>	<u>11,157.45</u>	Transaction Total
		Balance ...	Accounts Payable - Operations			1,076.74	
		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			1,385.94	Opening Balance
00	NO DEPT.	5100	INTEREST/DIVIDENDS	5/31/2021		0.73	INTEREST
00	NO DEPT.	5100	INTEREST/DIVIDENDS	5/31/2021		35.03	WELLS FARGO ADVISORS-05/21
					<u>0.00</u>	<u>35.76</u>	Transaction Total
		Balance ...	INTEREST/DIVIDENDS			1,421.70	
00	NO DEPT.	5120	UNREALIZED GAIN (LOSS)		1,479.64		Opening Balance
00	NO DEPT.	5120	UNREALIZED GAIN (LOSS)	5/31/2021		22.28	WELLS FARGO ADVISORS-05/21
00	NO DEPT.	5120	UNREALIZED GAIN (LOSS)	5/31/2021	130.60		WELLS FARGO ADVISORS-05/21
					<u>130.60</u>	<u>22.28</u>	Transaction Total
		Balance ...	UNREALIZED GAIN (LOSS)		1,587.96		
00	NO DEPT.	5130	ACCRUED INTEREST			149.04	Opening Balance
00	NO DEPT.	5130	ACCRUED INTEREST	5/31/2021		103.40	WELLS FARGO ADVISORS-05/21
					<u>0.00</u>	<u>103.40</u>	Transaction Total
		Balance ...	ACCRUED INTEREST			252.44	
51	OFFICE OF THE EXEC DIRECTOR	9000	SALARY & BENEFITS		73,575.41		Opening Balance
51	OFFICE OF THE EXEC DIRECTOR	9000	SALARY & BENEFITS	5/7/2021	3,422.15		ST FRANCIS CONVENT KORTE PAYROLL
51	OFFICE OF THE EXEC DIRECTOR	9000	SALARY & BENEFITS	5/21/2021	3,442.25		ST FRANCIS CONVENT KORTE PAYROLL
					<u>6,864.40</u>	<u>0.00</u>	Transaction Total

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		Balance ...	SALARY & BENEFITS		80,439.81		
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		17,273.94		Opening Balance
62	GHR GRANT EXPENSES	9000	SALARY & BENEFITS	5/21/2021	755.61		ST FRANCIS CONVENT KORTE PAYROLL
62	GHR GRANT EXPENSES	9000	SALARY & BENEFITS	5/7/2021	751.20		ST FRANCIS CONVENT KORTE PAYROLL
62	GHR GRANT EXPENSES	9000	SALARY & BENEFITS	5/31/2021	231.25		SUNLIFE CREATIVE DMS
					<u>1,738.06</u>	<u>0.00</u>	Transaction Total
		Balance ...	SALARY & BENEFITS		19,012.00		
62	GHR GRANT EXPENSES	9250	WEBSITE		157.40		Opening Balance
62	GHR GRANT EXPENSES	9250	WEBSITE	5/27/2021	287.99		CARBONITE BACKUP
62	GHR GRANT EXPENSES	9250	WEBSITE	5/27/2021	157.50		MSFT
					<u>445.49</u>	<u>0.00</u>	Transaction Total
		Balance ...	WEBSITE		602.89		
62	GHR GRANT EXPENSES	9265	PROGRAMS		0.00		Opening Balance
62	GHR GRANT EXPENSES	9265	PROGRAMS	5/18/2021	1,075.00		FSPA CONSULTANT & FACILITATION SERVICES
62	GHR GRANT EXPENSES	9265	PROGRAMS	5/24/2021	210.00		NUNS & NONES TECHNICAL SUPPORT
					<u>1,285.00</u>	<u>0.00</u>	Transaction Total
		Balance ...	PROGRAMS		1,285.00		
62	GHR GRANT EXPENSES	9999	SUPPLIES & GENERAL EXPE...		48.00		Current Balance
96	ADMINISTRATIVE	9200	POSTAGE		44.00		Current Balance
96	ADMINISTRATIVE	9210	TELEPHONE		600.00		Current Balance
96	ADMINISTRATIVE	9220	BANK & INVESTMENT FEES		373.41		Opening Balance
96	ADMINISTRATIVE	9220	BANK & INVESTMENT FEES	5/31/2021	30.00		MAINTENANCE FEE

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					30.00	0.00	Transaction Total
		Balance ...	BANK & INVESTMENT FEES		403.41		
96	ADMINISTRATIVE	9250	WEBSITE		0.00		Opening Balance
96	ADMINISTRATIVE	9250	WEBSITE	5/30/2021	424.50		FAITHWEBSITES CMS ANNUAL SERVICE FEE
					424.50	0.00	Transaction Total
		Balance ...	WEBSITE		424.50		
96	ADMINISTRATIVE	9260	COMPUTER EXPENSES		519.84		Current Balance
96	ADMINISTRATIVE	9300	ACCOUNTING		0.00		Opening Balance
96	ADMINISTRATIVE	9300	ACCOUNTING	5/31/2021	400.00		SOCIETY OF THE DIVINE SAVIOR ACCOUNTING SERVICES
					400.00	0.00	Transaction Total
		Balance ...	ACCOUNTING		400.00		
96	ADMINISTRATIVE	9999	SUPPLIES & GENERAL EXPE...		10.00		Current Balance
					338,552.62	338,552.62	Report Opening/Current Balance
					35,822.27	35,822.27	Report Transaction Totals
					374,374.89	374,374.89	Report Current Balances
					0.00		Report Difference