

Financial Report
Expanded General Ledger - Unposted Transactions Included In Report
WI RELIGIOUS COLLABORATIVE - 1701
From 7/1/2020 Through 7/31/2020

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	7/10/2020		287.99	CARBONITE
		1100	TOWN BANK CHECKING	7/10/2020		424.50	FAITHWEBSITES CMS ANNUAL SERVICE FEE PART 1
		1100	TOWN BANK CHECKING	7/10/2020		424.50	FATIHWEBSITES CMS ANNUAL SERVICE FEE PART 2
		1100	TOWN BANK CHECKING	7/10/2020		61.77	FIRST BANKCARD 5477 2551 1336 3320 LATE FEE & INTEREST
		1100	TOWN BANK CHECKING	7/27/2020	2,006.41		GHR GRANT TRANSFER-06/20
		1100	TOWN BANK CHECKING	7/16/2020		30.00	MAINTENANCE FEE
		1100	TOWN BANK CHECKING	7/10/2020		1,732.50	MICROSOFT
		1100	TOWN BANK CHECKING	7/10/2020	1,536.18		MICROSOFT CREDIT
		1100	TOWN BANK CHECKING	7/17/2020		22.00	POSTMASTER STAMPS
		1100	TOWN BANK CHECKING	7/3/2020		4,019.72	ST FRANCIS CONVENT KORTE PAYROLL
		1100	TOWN BANK CHECKING	7/17/2020		4,019.72	ST FRANCIS CONVENT KORTE PAYROLL
		1100	TOWN BANK CHECKING	7/8/2020		75.00	SUNLIFE CREATIVE
					3,542.59	11,097.70	Transaction Total
		Balance ...	TOWN BANK CHECKING		81,102.78		
		1110	TOWN BANK-MONEY MARK...		55,272.06		Opening Balance
		1110	TOWN BANK-MONEY MARK...	7/27/2020		2,006.41	GHR GRANT TRANSFER-06/20
		1110	TOWN BANK-MONEY MARK...	7/31/2020	0.94		INTEREST
					0.94	2,006.41	Transaction Total
		Balance ...	TOWN BANK-MONEY MARK...		53,266.59		
		1570	MONEY MARKET-WELLS FA...		248.56		Current Balance
		1573	CARRYING VALUE-WELLS FA..		43,020.07		Current Balance
		1575	UNREAL GAIN (LOSS)-WF		343.01		Current Balance
		1587	ACCRUED INTEREST-WF		214.85		Current Balance
		2201	Accounts Payable - Operations			1,470.08	Opening Balance
		2201	Accounts Payable - Operations	7/10/2020	287.99		CARBONITE

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		2201	Accounts Payable - Operations	7/10/2020	424.50		FAITHWEBSITES CMS ANNUAL SERVICE FEE PART 1
		2201	Accounts Payable - Operations	7/10/2020	424.50		FATHWEBSITES CMS ANNUAL SERVICE FEE PART 2
		2201	Accounts Payable - Operations	7/10/2020	61.77		FIRST BANKCARD 5477 2551 1336 3320 LATE FEE & INTEREST
		2201	Accounts Payable - Operations	7/10/2020	1,732.50		MICROSOFT
		2201	Accounts Payable - Operations	7/10/2020		1,536.18	MICROSOFT CREDIT
		2201	Accounts Payable - Operations	7/14/2020		22.00	POSTMASTER STAMPS
		2201	Accounts Payable - Operations	7/17/2020	22.00		POSTMASTER STAMPS
		2201	Accounts Payable - Operations	7/17/2020		4,019.72	ST FRANCIS CONVENT KORTE PAYROLL
		2201	Accounts Payable - Operations	7/17/2020	4,019.72		ST FRANCIS CONVENT KORTE PAYROLL
		2201	Accounts Payable - Operations	7/3/2020		4,019.72	ST FRANCIS CONVENT KORTE PAYROLL
		2201	Accounts Payable - Operations	7/3/2020	4,019.72		ST FRANCIS CONVENT KORTE PAYROLL
		2201	Accounts Payable - Operations	7/31/2020		4,019.72	ST FRANCIS CONVENT KORTE PAYROLL
		2201	Accounts Payable - Operations	7/8/2020	75.00		SUNLIFE CREATIVE
					11,067.70	13,617.34	Transaction Total
		Balance ...	Accounts Payable - Operations			4,019.72	
		2204	ACCOUNTS PAYABLE		0.00		Current Balance
		3650	EQUITY			144,216.04	Opening Balance
		3650	EQUITY			42,070.32	Current Balance
00	NO DEPT.	5100	INTEREST/DIVIDENDS		0.00		Opening Balance
00	NO DEPT.	5100	INTEREST/DIVIDENDS	7/31/2020		0.94	INTEREST
					0.00	0.94	Transaction Total
		Balance ...	INTEREST/DIVIDENDS			0.94	
51	OFFICE OF THE EXEC DIRECTOR	9000	SALARY & BENEFITS		0.00		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	7/3/2020	3,296.17		ST FRANCIS CONVENT KORTE PAYROLL
51	OFFICE OF THE EXEC DIRECTOR	9000	SALARY & BENEFITS	7/31/2020	3,296.17		ST FRANCIS CONVENT KORTE PAYROLL
51	OFFICE OF THE EXEC DIRECTOR	9000	SALARY & BENEFITS	7/17/2020	3,296.17		ST FRANCIS CONVENT KORTE PAYROLL
62	GHR GRANT EXPENSES	9000	SALARY & BENEFITS	7/17/2020	723.55		ST FRANCIS CONVENT KORTE PAYROLL
62	GHR GRANT EXPENSES	9000	SALARY & BENEFITS	7/31/2020	723.55		ST FRANCIS CONVENT KORTE PAYROLL
62	GHR GRANT EXPENSES	9000	SALARY & BENEFITS	7/3/2020	723.55		ST FRANCIS CONVENT KORTE PAYROLL
					<u>12,059.16</u>	<u>0.00</u>	Transaction Total
		Balance ...	SALARY & BENEFITS		12,059.16		
96	ADMINISTRATIVE	9200	POSTAGE		0.00		Opening Balance
96	ADMINISTRATIVE	9200	POSTAGE	7/14/2020	<u>22.00</u>		POSTMASTER STAMPS
					<u>22.00</u>	<u>0.00</u>	Transaction Total
		Balance ...	POSTAGE		22.00		
96	ADMINISTRATIVE	9220	BANK & INVESTMENT FEES		0.00		Opening Balance
96	ADMINISTRATIVE	9220	BANK & INVESTMENT FEES	7/16/2020	<u>30.00</u>		MAINTENANCE FEE
					<u>30.00</u>	<u>0.00</u>	Transaction Total
		Balance ...	BANK & INVESTMENT FEES		30.00		
Report Opening/Current Balance					<u>187,756.44</u>	<u>187,756.44</u>	
Report Transaction Totals					<u>26,722.39</u>	<u>26,722.39</u>	
Report Current Balances					<u>214,478.83</u>	<u>214,478.83</u>	

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De...							
Code	Dept. Title	GL Code	GL Title	Effective Date	Debit	Credit	Transaction Description
Report Difference						0.00	