

Financial Report  
**Expanded General Ledger - Unposted Transactions Included In Report**  
**WI RELIGIOUS COLLABORATIVE - 1701**  
From 8/1/2021 Through 8/31/2021

De... Code	Dept. Title	GL Code	GL Title	Effective Date	Debit	Credit	Transaction Description
		1100	TOWN BANK CHECKING		2,521.16		Opening Balance
		1100	TOWN BANK CHECKING		69,235.31		Opening Balance
		1100	TOWN BANK CHECKING	8/27/2021		400.00	ACCOUNTING SERVICES-08/21
		1100	TOWN BANK CHECKING	8/5/2021		2,692.00	ST FRANCIS CONVENT
		1100	TOWN BANK CHECKING	8/16/2021		2,692.00	ST FRANCIS CONVENT ACH PAYMENT
		1100	TOWN BANK CHECKING	8/31/2021		2,692.00	ST FRANCIS CONVENT ACH PAYMENT
		1100	TOWN BANK CHECKING	8/31/2021		85.25	TOWN BANK 4055-CHECKING-08/21
		1100	TOWN BANK CHECKING	8/31/2021	50,000.51		TOWN BANK 4055-CHECKING-08/21
					<u>50,000.51</u>	<u>8,561.25</u>	Transaction Total
	Balance ...		TOWN BANK CHECKING		113,195.73		
		1110	TOWN BANK-MONEY MARK...		43,124.95		Opening Balance
		1110	TOWN BANK-MONEY MARK...		0.73		Opening Balance
		1110	TOWN BANK-MONEY MARK...	8/31/2021	0.74		TOWN BANK 6104-MONEY MARKET-08/21
					<u>0.74</u>	<u>0.00</u>	Transaction Total
	Balance ...		TOWN BANK-MONEY MARK...		43,126.42		
		1265	Accounts Receivable			7,058.55	Opening Balance
		1265	Accounts Receivable		7,058.55		Current Balance
		1331	Cash Exchange		0.00		Current Balance
		1570	MONEY MARKET-WELLS FA...		14,714.10		Opening Balance
		1570	MONEY MARKET-WELLS FA...		0.12		Opening Balance
		1570	MONEY MARKET-WELLS FA...	8/31/2021	50,787.63		WELLS FARGO ADVISORS 8610-08/21
					<u>50,787.63</u>	<u>0.00</u>	Transaction Total
	Balance ...		MONEY MARKET-WELLS FA...		65,501.85		
		1573	CARRYING VALUE-WELLS FA..			130.60	Opening Balance
		1573	CARRYING VALUE-WELLS FA..		128,589.98		Opening Balance
		1573	CARRYING VALUE-WELLS FA..	8/31/2021		50,129.52	WELLS FARGO ADVISORS 8610-08/21
					<u>0.00</u>	<u>50,129.52</u>	Transaction Total

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		Balance ...	CARRYING VALUE-WELLS FA..		78,329.86		
		1575	UNREAL GAIN (LOSS)-WF			28.84	Opening Balance
		1575	UNREAL GAIN (LOSS)-WF			23.20	Opening Balance
		1575	UNREAL GAIN (LOSS)-WF	8/31/2021	6.34		WELLS FARGO ADVISORS 8610-08/21
					6.34	0.00	Transaction Total
		Balance ...	UNREAL GAIN (LOSS)-WF			45.70	
		1587	ACCRUED INTEREST-WF			276.37	Opening Balance
		1587	ACCRUED INTEREST-WF		599.02		Opening Balance
		1587	ACCRUED INTEREST-WF	8/31/2021		242.11	WELLS FARGO ADVISORS 8610-08/21
					0.00	242.11	Transaction Total
		Balance ...	ACCRUED INTEREST-WF		80.54		
		2201	Accounts Payable - Operations			1,146.99	Opening Balance
		2201	Accounts Payable - Operations			1,545.01	Opening Balance
		2201	Accounts Payable - Operations	8/27/2021	400.00		ACCOUNTING SERVICES-08/21
		2201	Accounts Payable - Operations	8/1/2021		400.00	ACCOUNTING SERVICES-08/21
		2201	Accounts Payable - Operations	8/26/2021		2,692.00	SR JULIE TYDRICH WAGES-08/27/21
		2201	Accounts Payable - Operations	8/11/2021		2,692.00	SR. JULIE TYDRICH PAYROLL-8/13/21
		2201	Accounts Payable - Operations	8/5/2021	2,692.00		ST FRANCIS CONVENT
		2201	Accounts Payable - Operations	8/16/2021	2,692.00		ST FRANCIS CONVENT ACH PAYMENT
		2201	Accounts Payable - Operations	8/31/2021	2,692.00		ST FRANCIS CONVENT ACH PAYMENT
					8,476.00	5,784.00	Transaction Total
		Balance ...	Accounts Payable - Operations			0.00	
		3650	EQUITY			75,859.72	Opening Balance
		3650	EQUITY			186,286.36	Current Balance
00	NO DEPT.	5010	MEMBER FEES		0.00		Opening Balance
00	NO DEPT.	5010	MEMBER FEES	8/31/2021		6,210.50	8/16/21 DEPOSIT-CONGREGATION OF SRS OF ST AGNES WRC FEE

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00	NO DEPT.	5010	MEMBER FEES	8/31/2021		8,233.00	8/16/21 DEPOSIT-SINSINAWA DOMINICANS WRC FEE
00	NO DEPT.	5010	MEMBER FEES	8/31/2021		4,927.00	8/16/21 DEPOSIT-SISTERS OF THE DIVINE SAVIOR WRC FEE
00	NO DEPT.	5010	MEMBER FEES	8/31/2021		5,802.00	8/16/21 DEPOSIT-SRS OF ST FRANCIS OF ASSISI WRC FEE
00	NO DEPT.	5010	MEMBER FEES	8/31/2021		4,582.50	8/30/21 DEPOSIT-SRS OF MERCY OF THE HOLY CROSS WRC FEE
00	NO DEPT.	5010	MEMBER FEES	8/31/2021		4,874.50	8/30/21 DEPOSIT-SRS OF ST FRANCIS OF THE HOLY CROSS WRC FEE
00	NO DEPT.	5010	MEMBER FEES	8/31/2021		4,431.50	8/30/21 DEPOSIT-SRS OF THE LIVING WORD WRC FEE
00	NO DEPT.	5010	MEMBER FEES	8/31/2021		6,242.00	FRANCISCAN SRS WRC FEE
00	NO DEPT.	5010	MEMBER FEES	8/31/2021		4,697.50	SERVANTS OF MARY WRC FEE
					<u>0.00</u>	<u>50,000.50</u>	Transaction Total
		Balance ...	MEMBER FEES			50,000.50	
00	NO DEPT.	5100	INTEREST/DIVIDENDS			0.85	Opening Balance
00	NO DEPT.	5100	INTEREST/DIVIDENDS	8/31/2021		0.74	INTEREST
00	NO DEPT.	5100	INTEREST/DIVIDENDS	8/31/2021		787.63	WELLS FARGO ADVISORS 8610-08/21
					<u>0.00</u>	<u>788.37</u>	Transaction Total
		Balance ...	INTEREST/DIVIDENDS			789.22	
00	NO DEPT.	5120	UNREALIZED GAIN (LOSS)		153.80		Opening Balance
00	NO DEPT.	5120	UNREALIZED GAIN (LOSS)	8/31/2021		6.34	WELLS FARGO ADVISORS 8610-08/21
00	NO DEPT.	5120	UNREALIZED GAIN (LOSS)	8/31/2021	129.52		WELLS FARGO ADVISORS 8610-08/21
					<u>129.52</u>	<u>6.34</u>	Transaction Total
		Balance ...	UNREALIZED GAIN (LOSS)		276.98		
00	NO DEPT.	5130	ACCRUED INTEREST		276.37		Opening Balance
00	NO DEPT.	5130	ACCRUED INTEREST	8/31/2021	242.11		WELLS FARGO ADVISORS 8610-08/21

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					242.11	0.00	Transaction Total
		Balance ...	ACCRUED INTEREST		518.48		
00	NO DEPT.	5999	MISC INCOME		0.00		Opening Balance
00	NO DEPT.	5999	MISC INCOME	8/31/2021		0.01	BILL.COM VERIFY
					0.00	0.01	Transaction Total
		Balance ...	MISC INCOME			0.01	
51	OFFICE OF THE EXEC DIRECTOR	9000	SALARY & BENEFITS		4,576.40		Opening Balance
51	OFFICE OF THE EXEC DIRECTOR	9000	SALARY & BENEFITS	8/26/2021	2,692.00		SR JULIE TYDRICH WAGES-08/27/21
51	OFFICE OF THE EXEC DIRECTOR	9000	SALARY & BENEFITS	8/11/2021	2,692.00		SR. JULIE TYDRICH PAYROLL-8/13/21
					5,384.00	0.00	Transaction Total
		Balance ...	SALARY & BENEFITS		9,960.40		
57	BOARD & TIER ONE FOUNDERS	9330	INSURANCE		876.00		Current Balance
62	GHR GRANT EXPENSES	9000	SALARY & BENEFITS		200.00		Current Balance
96	ADMINISTRATIVE	9220	BANK & INVESTMENT FEES		30.00		Opening Balance
96	ADMINISTRATIVE	9220	BANK & INVESTMENT FEES	8/31/2021	30.00		ANALYSIS ACTIVITY FOR 7/21
96	ADMINISTRATIVE	9220	BANK & INVESTMENT FEES	8/31/2021	55.25		DELUXE BUSINESS SYS BUS PRODS-DEPOSIT SLIPS
					85.25	0.00	Transaction Total
		Balance ...	BANK & INVESTMENT FEES		115.25		
96	ADMINISTRATIVE	9300	ACCOUNTING		400.00		Opening Balance
96	ADMINISTRATIVE	9300	ACCOUNTING	8/1/2021	400.00		ACCOUNTING SERVICES-08/21
					400.00	0.00	Transaction Total
		Balance ...	ACCOUNTING		800.00		

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De... Code	Dept. Title	GL Code	GL Title	Effective Date	Debit	Credit	Transaction Description
	Report Opening/Current Balance				272,356.49	272,356.49	
	Report Transaction Totals				115,512.10	115,512.10	
	Report Current Balances				387,868.59	387,868.59	
	Report Difference					0.00	