

Financial Report
Expanded General Ledger - Unposted Transactions Included In Report
WI RELIGIOUS COLLABORATIVE - 1701
From 11/1/2020 Through 11/30/2020

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		18,722.28		Opening Balance
		1100	TOWN BANK CHECKING	11/13/2020		300.00	COMMUNICATIONS FOR WOMEN RELIGIOUS KORTE
		1100	TOWN BANK CHECKING	11/13/2020		48.00	DOODLE 1747562096061784
		1100	TOWN BANK CHECKING	11/18/2020		30.00	MAINTENANCE FEE
		1100	TOWN BANK CHECKING	11/13/2020		300.00	NIX CONFERENCE & MEETING MANAGEMENT KORTE
		1100	TOWN BANK CHECKING	11/13/2020		73.41	SDS LASER PRINTER CHECKS
		1100	TOWN BANK CHECKING	11/20/2020		4,336.37	ST FRANCIS CONVENT KORTE PAYROLL
		1100	TOWN BANK CHECKING	11/13/2020		4,019.72	ST FRANCIS CONVENT PAYROLL KORTE
		1100	TOWN BANK CHECKING	11/6/2020		109.75	SUNLIFE CREATIVE
		1100	TOWN BANK CHECKING	11/16/2020	30,000.00		TRANSFER FROM MONEY MARKET TO CHECKING
		1100	TOWN BANK CHECKING	11/13/2020		<u>100,000.00</u>	WELLS FARGO ADVISORS 8664-8610
					<u>30,000.00</u>	<u>109,217.25</u>	Transaction Total
	Balance ...		TOWN BANK CHECKING		28,162.92		
		1110	TOWN BANK-MONEY MARK...		42,845.94		Opening Balance
		1110	TOWN BANK-MONEY MARK...		55,272.06		Opening Balance
		1110	TOWN BANK-MONEY MARK...	11/30/2020	1.37		TOWN BANK 6104-MONEY MARKET-11/20
		1110	TOWN BANK-MONEY MARK...	11/16/2020		30,000.00	TRANSFER FROM MONEY MARKET TO CHECKING
					<u>1.37</u>	<u>30,000.00</u>	Transaction Total
	Balance ...		TOWN BANK-MONEY MARK...		68,119.37		
		1331	Cash Exchange		0.00		Opening Balance
		1331	Cash Exchange	11/13/2020	100,000.00		WELLS FARGO ADVISORS 8664-8610
		1331	Cash Exchange	11/30/2020		<u>100,000.00</u>	WELLS FARGO ADVISORS-11/20
					<u>100,000.00</u>	<u>100,000.00</u>	Transaction Total

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		Balance ...	Cash Exchange		0.00		
		1570	MONEY MARKET-WELLS FA...		248.56		Opening Balance
		1570	MONEY MARKET-WELLS FA...		190.00		Opening Balance
		1570	MONEY MARKET-WELLS FA...	11/30/2020	<u>1,262.72</u>		WELLS FARGO ADVISORS-11/20
					<u>1,262.72</u>	<u>0.00</u>	Transaction Total
		Balance ...	MONEY MARKET-WELLS FA...		1,701.28		
		1573	CARRYING VALUE-WELLS FA..		43,020.07		Opening Balance
		1573	CARRYING VALUE-WELLS FA..			8.47	Opening Balance
		1573	CARRYING VALUE-WELLS FA..	11/30/2020	<u>98,481.85</u>		WELLS FARGO ADVISORS-11/20
					<u>98,481.85</u>	<u>0.00</u>	Transaction Total
		Balance ...	CARRYING VALUE-WELLS FA..		141,493.45		
		1575	UNREAL GAIN (LOSS)-WF		343.01		Opening Balance
		1575	UNREAL GAIN (LOSS)-WF			169.81	Opening Balance
		1575	UNREAL GAIN (LOSS)-WF	11/30/2020	<u> </u>	<u>137.69</u>	WELLS FARGO ADVISORS-11/20
					<u>0.00</u>	<u>137.69</u>	Transaction Total
		Balance ...	UNREAL GAIN (LOSS)-WF		35.51		
		1587	ACCRUED INTEREST-WF		214.85		Opening Balance
		1587	ACCRUED INTEREST-WF		19.68		Opening Balance
		1587	ACCRUED INTEREST-WF	11/30/2020	<u>298.83</u>		WELLS FARGO ADVISORS-11/20
					<u>298.83</u>	<u>0.00</u>	Transaction Total
		Balance ...	ACCRUED INTEREST-WF		533.36		
		2201	Accounts Payable - Operations			1,470.08	Opening Balance
		2201	Accounts Payable - Operations			9.92	Opening Balance
		2201	Accounts Payable - Operations	11/13/2020	300.00		COMMUNICATIONS FOR WOMEN RELIGIOUS KORTE
		2201	Accounts Payable - Operations	11/13/2020	48.00		DOODLE 1747562096061784

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		2201	Accounts Payable - Operations	11/30/2020		93.32	LYNELLE KORTE REIMBURSEMENT
		2201	Accounts Payable - Operations	11/13/2020	300.00		NIX CONFERENCE & MEETING MANAGEMENT KORTE
		2201	Accounts Payable - Operations	11/13/2020		73.41	SDS LASER PRINTER CHECKS
		2201	Accounts Payable - Operations	11/13/2020	73.41		SDS LASER PRINTER CHECKS
		2201	Accounts Payable - Operations	11/18/2020		4,336.37	ST FRANCIS CONVENT KORTE PAYROLL
		2201	Accounts Payable - Operations	11/20/2020	4,336.37		ST FRANCIS CONVENT KORTE PAYROLL
		2201	Accounts Payable - Operations	11/13/2020	4,019.72		ST FRANCIS CONVENT PAYROLL KORTE
		2201	Accounts Payable - Operations	11/5/2020		4,019.72	ST FRANCIS CONVENT PAYROLL KORTE
		2201	Accounts Payable - Operations	11/6/2020	109.75		SUNLIFE CREATIVE
		2201	Accounts Payable - Operations	11/2/2020		109.75	SUNLIFE CREATIVE DMS 10/20
		2201	Accounts Payable - Operations	11/30/2020		82.50	SUNLIFE CREATIVE DMS 11/20
		2201	Accounts Payable - Operations	11/13/2020		100,000.00	WELLS FARGO ADVISORS 8664-8610
		2201	Accounts Payable - Operations	11/13/2020	<u>100,000.00</u>		WELLS FARGO ADVISORS 8664-8610
					<u>109,187.25</u>	<u>108,715.07</u>	Transaction Total
		Balance ...	Accounts Payable - Operations			1,007.82	
		2204	ACCOUNTS PAYABLE		0.00		Current Balance
		3650	EQUITY			144,216.04	Opening Balance
		3650	EQUITY			42,070.32	Current Balance
00	NO DEPT.	5010	MEMBER FEES			50,000.50	Current Balance
00	NO DEPT.	5030	GHR GRANT			50,000.00	Current Balance
00	NO DEPT.	5100	INTEREST/DIVIDENDS			194.70	Opening Balance
00	NO DEPT.	5100	INTEREST/DIVIDENDS	11/30/2020		1.37	INTEREST
00	NO DEPT.	5100	INTEREST/DIVIDENDS	11/30/2020		<u>208.06</u>	WELLS FARGO ADVISORS-11/20
					<u>0.00</u>	<u>209.43</u>	Transaction Total
		Balance ...	INTEREST/DIVIDENDS			404.13	
00	NO DEPT.	5120	UNREALIZED GAIN (LOSS)		178.28		Opening Balance
00	NO DEPT.	5120	UNREALIZED GAIN (LOSS)	11/30/2020	137.69		WELLS FARGO ADVISORS-11/20

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00	NO DEPT.	5120	UNREALIZED GAIN (LOSS)	11/30/2020	463.49		WELLS FARGO ADVISORS-11/20
					601.18	0.00	Transaction Total
		Balance ...	UNREALIZED GAIN (LOSS)		779.46		
00	NO DEPT.	5130	ACCRUED INTEREST			19.68	Opening Balance
00	NO DEPT.	5130	ACCRUED INTEREST	11/30/2020		298.83	WELLS FARGO ADVISORS-11/20
					0.00	298.83	Transaction Total
		Balance ...	ACCRUED INTEREST			318.51	
51	OFFICE OF THE EXEC DIRECTOR	9000	SALARY & BENEFITS		29,665.53		Opening Balance
51	OFFICE OF THE EXEC DIRECTOR	9000	SALARY & BENEFITS	11/18/2020	3,555.82		ST FRANCIS CONVENT KORTE PAYROLL
51	OFFICE OF THE EXEC DIRECTOR	9000	SALARY & BENEFITS	11/5/2020	3,296.17		ST FRANCIS CONVENT PAYROLL KORTE
					6,851.99	0.00	Transaction Total
		Balance ...	SALARY & BENEFITS		36,517.52		
51	OFFICE OF THE EXEC DIRECTOR	9035	WORKSHOPS / CONVENTIONS		300.00		Current Balance
51	OFFICE OF THE EXEC DIRECTOR	9040	MEMBERSHIPS		300.00		Current Balance
57	BOARD & TIER ONE FOUNDERS	9330	INSURANCE		832.00		Current Balance
62	GHR GRANT EXPENSES	9000	SALARY & BENEFITS		6,599.45		Opening Balance
62	GHR GRANT EXPENSES	9000	SALARY & BENEFITS	11/18/2020	780.55		ST FRANCIS CONVENT KORTE PAYROLL
62	GHR GRANT EXPENSES	9000	SALARY & BENEFITS	11/5/2020	723.55		ST FRANCIS CONVENT PAYROLL KORTE
62	GHR GRANT EXPENSES	9000	SALARY & BENEFITS	11/2/2020	109.75		SUNLIFE CREATIVE DMS 10/20
62	GHR GRANT EXPENSES	9000	SALARY & BENEFITS	11/30/2020	82.50		SUNLIFE CREATIVE DMS 11/20
					1,696.35	0.00	Transaction Total
		Balance ...	SALARY & BENEFITS		8,295.80		
62	GHR GRANT EXPENSES	9999	SUPPLIES & GENERAL EXPE...		48.00		Current Balance

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96	ADMINISTRATIVE	9200	POSTAGE		22.00		Current Balance
96	ADMINISTRATIVE	9210	TELEPHONE		300.00		Opening Balance
96	ADMINISTRATIVE	9210	TELEPHONE	11/30/2020	50.00		LYNELLE KORTE TELEPHONE
					50.00	0.00	Transaction Total
		Balance ...	TELEPHONE		350.00		
96	ADMINISTRATIVE	9220	BANK & INVESTMENT FEES		120.00		Opening Balance
96	ADMINISTRATIVE	9220	BANK & INVESTMENT FEES	11/18/2020	30.00		MAINTENANCE FEE
96	ADMINISTRATIVE	9220	BANK & INVESTMENT FEES	11/13/2020	73.41		SDS LASER PRINTER CHECKS
					103.41	0.00	Transaction Total
		Balance ...	BANK & INVESTMENT FEES		223.41		
96	ADMINISTRATIVE	9260	COMPUTER EXPENSES		259.92		Opening Balance
96	ADMINISTRATIVE	9260	COMPUTER EXPENSES	11/30/2020	43.32		LYNELLE KORTE INTERNET
					43.32	0.00	Transaction Total
		Balance ...	COMPUTER EXPENSES		303.24		
Report Opening/Current Balance					288,159.52	288,159.52	
Report Transaction Totals					348,578.27	348,578.27	
Report Current Balances					636,737.79	636,737.79	
Report Difference						0.00	