

Unity Baptist Church

Compilation of Financial Statements

May 31, 2020

Montgomery & Company, PLLC

20755 Greenfield Rd Ste 905
Southfield, MI 48075-5411
248-557-2881

Board of Trustees
Unity Baptist Church
Detroit, MI 48204-3465

Management is responsible for the accompanying financial statements of Unity Baptist Church (a nonprofit organization), which comprise the statement of assets, liabilities and net assets - modified cash basis as of May 31, 2020, and the related statements of activities - modified cash basis, and statement of detailed expenditures - modified cash basis, for the Five Months then ended and the related notes to the financial statements in accordance with the modified cash basis of accounting, and for determining that the modified cash basis of accounting is an acceptable financial reporting framework. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.

We draw attention to Note A of the financial statements, which describes the basis of accounting. The financial statements are prepared in accordance with the modified cash basis of accounting, which is a basis of accounting other than accounting principles generally accepted in the United States of America.

Montgomery & Company, PLLC

June 16, 2020

Unity Baptist Church
Statement of Assets, Liabilities and Net Assets - Modified Cash Basis
As of May 31, 2020

Assets

Cash - Comerica - Savings	\$	80
Cash - Comerica - Capital Improvements		2,321
Fifth Third Bank #6482		21,691
General - Bank of America #0465		503
Payroll - Bank of America #0478		22,146
Capital Improvements - Bank of America #0481		27,614
Auxillary - Bank of America #0504		187,007
Givelify		8,188
State Farm Bank		127,765
Property and equipment, net		<u>1,015,702</u>
Total Assets	\$	<u>1,413,017</u>

Liabilities and Equity

Liabilities

Accounts payable and accrued expenses	\$	<u>9,055</u>
Total Liabilities		<u>9,055</u>

Equity

Without donor restrictions	1,403,962
With donor restrictions	<u>0</u>
Total Equity	<u>1,403,962</u>
Total Liabilities and Equity	<u>\$ 1,413,017</u>

Unity Baptist Church
Statement of Activities - Modified Cash Basis
For the 5 Months ended May 31, 2020

	Without Donor Restrictions	With Donor Restrictions	Total
Revenues other support			
Tithes & Offerings	\$ 215,670	\$ 0	\$ 215,670
Sunday School Collections	1,725.79	0	1,726
Funeral Collections	50	0	50
Ushers Dues	975	0	975
Building Fund Collections	1,004	0	1,004
Headstart Rental	12,998	0	12,998
Deaconess Collections	212	0	212
Deposit Adjustment Credit	(2)	0	(2)
Interest	266	0	266
General Missionary Fund Collections	271	0	271
Foreign Mission Collections	147	0	147
Vacation Bible School	525	0	525
Special Projects	8,974	0	8,974
SP - Outreach	95	0	95
Scholarship	13,216	0	13,216
Nurses' Guild	212	0	212
Senior Choir	599	0	599
Brotherhood Auxiliary	386	0	386
Trustee Collections	<u>5</u>	<u>0</u>	<u>5</u>
Total revenues other support	<u>257,329</u>	<u>0</u>	<u>257,329</u>
Expenses			
Program service	<u>48,372</u>	<u>0</u>	<u>48,372</u>
Supporting services:			
Management and general	<u>132,719</u>	<u>0</u>	<u>132,719</u>
Total Expenses	<u>181,091</u>	<u>0</u>	<u>181,091</u>
Change in Net Assets	<u>76,238</u>	<u>0</u>	<u>76,238</u>
Prior Period Adjustment	(12,438)	0	(12,438)
Net Assets, beginning of year	<u>1,340,162</u>	<u>0</u>	<u>1,340,162</u>
Net Assets, end of year	<u>\$ 1,403,962</u>	<u>\$ 0</u>	<u>\$ 1,403,962</u>

See Accountants' Compilation Report

Unity Baptist Church
Statement of Detailed Expenditures - Modified Cash Basis
For the 5 Months ended May 31, 2020

	<u>Program Service</u>	<u>Management & General</u>	<u>Fundraising</u>	<u>Rental</u>	<u>Total</u>
Pastor's Housing	\$ 6,000	\$ 0	\$ 0	\$ 0	\$ 6,000
Pastor's Salary	9,750	0	0	0	9,750
Salaries & Wages	7,873	2,250	0	0	10,123
Youth Pastor's Wages	5,500	0	0	0	5,500
Cleaning Salaries	0	14,384	0	0	14,384
Musicians Salaries	0	2,806	0	0	2,806
Administrative Salaries	0	6,044	0	0	6,044
Accounting	0	2,375	0	0	2,375
Bank Charges	0	286	0	0	286
Insurance - Workmens Comp	0	240	0	0	240
Church Supplies/Expense	513	68	0	0	581
Computer Expense	0	3,131	0	0	3,131
Outreach Programs	1,079	0	0	0	1,079
Lease Expense	0	6,071	0	0	6,071
Funeral Expense	5,440	0	0	0	5,440
Guest Speaker	500	0	0	0	500
Miscellaneous Expense	345	1,472	0	0	1,817
Insurance Expense	0	12,518	0	0	12,518
Independent Contractor	1,200	31,527	0	0	32,727
Licenses & Permits	0	276	0	0	276
Maintenance	0	5,393	0	0	5,393
Office Supplies	0	1,012	0	0	1,012
Banquet Facility	100	0	0	0	100
Brotherhood Expense	184	0	0	0	184
Special Events Expense	2,375	0	0	0	2,375
Payroll Service	0	2,101	0	0	2,101

See Accountants' Compilation Report

Unity Baptist Church
Statement of Detailed Expenditures - Modified Cash Basis
For the 5 Months ended May 31, 2020

	<u>Program Service</u>	<u>Management & General</u>	<u>Fundraising</u>	<u>Rental</u>	<u>Total</u>
FICA Employer Expense	0	2,502	0	0	2,502
Medicare Employer Expense	0	585	0	0	585
Postage & Delivery	0	22	0	0	22
Printing & Reproduction	818	1,349	0	0	2,167
Professional Fees	2,081	685	0	0	2,766
Repairs	0	1,195	0	0	1,195
Security	0	2,560	0	0	2,560
Snow Removal	775	500	0	0	1,275
Sunday School Expense	1,744	0	0	0	1,744
Trash Removal	1,816	561	0	0	2,377
Utilities	0	2,337	0	0	2,337
Utilities - Church's Water Usage	0	6,604	0	0	6,604
DTE Energy - Gas	0	21,585	0	0	21,585
Gifts	214	0	0	0	214
Training	0	280	0	0	280
Nurses' Guild Expense	65	0	0	0	65
Total Expenses	<u>\$ 48,372</u>	<u>\$ 132,719</u>	<u>\$ 0</u>	<u>0</u>	<u>\$ 181,091</u>

See Accountants' Compilation Report

Unity Baptist Church
SELECTED INFORMATION - Substantially All Disclosures Required by the Modified Cash Basis of
Accounting Are Not Included
May 31, 2020

Basis of Accounting

The accompanying financial statements have been prepared on the modified cash basis of accounting. The basis differs from accounting principles generally accepted in the United States of America primarily because nearly all elements of revenue & expenditures are recorded using the cash basis, and accounts receivables are not recorded in the statement of assets, liabilities and net assets. Fixed assets and long-term debt are recorded on the statement of assets, liabilities and net assets. The financial statements which are prepared in accordance with the modified cash basis of accounting, which is a basis of accounting other than accounting principles generally accepted in the United States of America.

Unity Baptist Church
General Ledger - Period Subtotals

January 1, 2020 - May 31, 2020

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
100	Cash - Comerica - Operating Account			(1,650.56)		
			Totals for 100		<u>0.00</u>	<u>(1,650.56)</u>
101	Cash - Comerica - Payroll Account			(2,652.47)		
01/31/20	BAR	101	Valerie Morgan		89.95	
01/31/20	BAR	101	Valerie Morgan		89.95	
01/31/20	BAR	101	Valerie Morgan		89.95	
01/31/20	BAR	101	Johnathan Hankins		0.01	
			Totals for 01/31/20		<u>269.86</u>	<u>(2,382.61)</u>
			Totals for 101		<u>269.86</u>	<u>(2,382.61)</u>
102	Cash - Comerica - Savings			100.00		
02/13/20	FEE	102	Service Charge		(5.00)	
			Totals for 02/29/20		<u>(5.00)</u>	95.00
03/31/20	FEE	102	Fees and Service Charge		(5.00)	
			Totals for 03/31/20		<u>(5.00)</u>	90.00
04/01/20	AJE5.30	102	To record interest deposit for Comerica Bank #9355 for April 2020		0.01	
04/01/20	FEE	102	Fees and Service Charge		(5.00)	
			Totals for 04/30/20		<u>(4.99)</u>	85.01
05/01/20	FEE	102	Fees and Service Charge		(5.00)	
			Totals for 05/31/20		<u>(5.00)</u>	80.01
			Totals for 102		<u>(19.99)</u>	<u>80.01</u>
103	Cash - Comerica - Capital Improvements			100.00		
04/01/20	AJE5.31	103	To record deposit for Comerica Bank #4204 for April 2020		1,177.69	
			Totals for 04/30/20		<u>1,177.69</u>	1,277.69
05/01/20	AJE6.8	103	To record deposit for Comerica Bank #4204 for May 2020		1,043.50	
			Totals for 05/31/20		<u>1,043.50</u>	2,321.19
			Totals for 103		<u>2,221.19</u>	<u>2,321.19</u>
107	Fifth Third Bank #6482			19,292.05		
01/02/20	AJE1.5	107	Deposit		52.00	
01/02/20	AJE1.6	107	Deposit		70.00	
01/02/20	AJE1.7	107	Deposit		102.00	
01/13/20	DEBIT	107	Service Charge		(10.75)	
01/15/20	AJE1.8	107	Deposit		181.80	
01/15/20	AJE1.9	107	Deposit		445.52	
01/23/20	AJE1.10	107	Deposit		216.00	
			Totals for 01/31/20		<u>1,056.57</u>	20,348.62
02/01/20	AJE3.5	107	To record deposit for Fifth Third Bank #6482 for February 2020		659.25	
			Totals for 02/29/20		<u>659.25</u>	21,007.87
03/01/20	AJE4.5	107	To record deposit for Fifth Third Bank #6482 for March 2020		643.12	
			Totals for 03/31/20		<u>643.12</u>	21,650.99
05/01/20	AJE6.10	107	To record deposit for Fifth Third Bank #6482 for May 2020		40.00	

Unity Baptist Church
General Ledger - Period Subtotals

January 1, 2020 - May 31, 2020

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
Totals for 05/31/20					40.00	21,690.99
Totals for 107					<u>2,398.94</u>	<u>21,690.99</u>
109	General - Bank of America #0465			156,505.85		
01/02/20	12	109.1	Bernetta Kendricks		(200.00)	
01/02/20	13	109.1	Earnest Martin		(2,600.00)	
01/02/20	AJE1	109	To record deposit for Bank of America #0465		13,869.22	
01/04/20	1378	109	Chris Jones		(100.00)	
01/04/20	1379	109	Chris Jones		(100.00)	
01/04/20	1380	109	Lynette Murphy		(50.00)	
01/04/20	1381	109	Premier Catering		(350.00)	
01/04/20	1382	109	Premier Catering		(350.00)	
01/04/20	1383	109	Katrina Jackson		(50.00)	
01/04/20	1384	109	Lynette Murphy		(50.00)	
01/04/20	1385	109	Great Lakes Sec		(440.00)	
01/04/20	1386	109	Katrina Jackson		(50.00)	
01/04/20	1387	109	Katrina Jackson		(500.00)	
01/05/20	1389	109	Clarissa Griswold		(1,200.00)	
01/05/20	1390	109	Willie Herbert		(400.00)	
01/05/20	1391	109	Earnest Martin		(400.00)	
01/05/20	AJE1.1	109	To record deposit for Bank of America #0465		15,752.50	
01/06/20	1393	109	Wolverine State		(280.00)	
01/06/20	DEBIT	109	DTE Energy		(2,110.71)	
01/08/20	DEBIT	109	Online Transfer to #0478		(10,000.00)	
01/08/20	DEBIT	109	Comcast		(458.87)	
01/09/20	DEBIT	109	Republic Services		(560.88)	
01/09/20	DEBIT	109	'		(152.36)	
01/10/20	DEBIT	109	Detroit Water & Sewerage		(2,043.78)	
01/12/20	1394	109	Great Lakes Security		(2,080.00)	
01/12/20	1395	109	City of Detroit		(372.82)	
01/12/20	1396	109	The Washbark		(225.00)	
01/14/20	AJE1.2	109	To record deposit for Bank of America #0465		5,029.50	
01/15/20	1388	109	Kim Finley		(79.48)	
01/16/20	1397	109	Katrina Jackson		(50.00)	
01/16/20	1398	109	Katrina Jackson		(50.00)	
01/16/20	1399	109	Lynette Murphy		(50.00)	
01/16/20	1400	109	Lynette Murphy		(50.00)	
01/16/20	1401	109	Chris Jones		(100.00)	
01/16/20	1402	109	Chris Johnes		(100.00)	
01/16/20	1403	109	Premier Catering		(350.00)	
01/16/20	1404	109	Premier Catering		(350.00)	
01/16/20	DEBIT	109	Lease Direct		(1,048.44)	
01/19/20	1406	109	James Knox		(250.00)	
01/19/20	1409	109	One White		(229.25)	
01/19/20	1410	109	Baker's Bible Bookstore		(24.98)	
01/19/20	1411	109	Gibson's Total Electronian		(480.00)	
01/21/20	DEBIT	109	Lease Servicing		(110.36)	
01/22/20	AJE1.3	109	To record deposit for Bank of America #0465		4,303.60	
01/22/20	DEBIT	109	DTE Energy		(4,276.60)	
01/24/20	1412	109	Katrina Jackson		(50.00)	
01/24/20	1413	109	Janice Shaw		(50.00)	
01/24/20	1414	109	Chris Jones		(100.00)	
01/24/20	1415	109	Premere Catering		(350.00)	
01/24/20	DEBIT	109	DTE Energy		(88.18)	

Unity Baptist Church
General Ledger - Period Subtotals

January 1, 2020 - May 31, 2020

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
01/26/20	1416	109	Dee Dee Coleman		(250.00)	
01/26/20	1417	109	Ronnie Broadnax		(950.00)	
01/26/20	1418	109	Metropolitan District		(65.00)	
01/27/20	DEBIT	109	Online Transfer to #0478		(8,000.00)	
01/27/20	DEBIT	109	Detroit Water & Sewerage		(539.12)	
01/28/20	AJE1.4	109	To record deposit for Bank of America #0465		11,462.75	
01/28/20	DEBIT	109	Adjustment/Correction of Posted Item		(2.00)	
01/29/20	1419	109	Sheila Robinson		(95.00)	
01/29/20	1420	109	Ernest Martin		(100.00)	
01/29/20	1421	109	Willie Herbert		(50.73)	
01/30/20	1422	109	Chris Jones		(100.00)	
01/30/20	1423	109	Lynette Murphy		(50.00)	
01/31/20	BAR	100	Withdrawal - Comerica #6463		(4,757.73)	
01/31/20	BAR	100	Withdrawal - Comerica #9355		(4,447.75)	
01/31/20	BAR	100	Withdrawal - Comerica #2981		(4,619.78)	
01/31/20	BAR	100	Withdrawal - Comerica #4204		(43.96)	
			Totals for 01/31/20		(7,015.21)	149,490.64
02/01/20	1424	109	Infinity Printing		(439.00)	
02/01/20	1425	109	Katrina Jackson		(50.00)	
02/01/20	1426	109	Lynette Murphy		(50.00)	
02/01/20	1427	109	Chris Jones		(100.00)	
02/01/20	1428	109	Premier Catering		(350.00)	
02/01/20	1429	109	Shelia Robinson		(30.00)	
02/01/20	1430	109	Ehrlich		(99.00)	
02/01/20	1431	109	Light House		(872.11)	
02/01/20	1432	109	Bakers Bible & Bookstore		(130.97)	
02/01/20	1433	109	Sheila Robinson		(210.25)	
02/02/20	1434	109	Ronnie Brandon		(75.00)	
02/02/20	1435	109	Ronnie Brandon		(475.00)	
02/02/20	1443	109	Ron Bruadox		(775.00)	
02/03/20	AJE3	109	To record deposit for Bank of America #0465 for February 2020		17,239.50	
02/03/20	WITHDRAWAL	109	Cintas		(733.45)	
02/06/20	FEE	109	Returned Item Chargeback Fee		(12.00)	
02/06/20	WITHDRAWAL	109	Return Item Chargeback		(10.00)	
02/09/20	1436	109	Chris Jones		(50.00)	
02/09/20	1438	109	Katrina Jackson		(500.00)	
02/09/20	1439	109	Ernest Martin		(610.00)	
02/09/20	1440	109	Willie Herbert		(610.00)	
02/09/20	1441	109	Felicia Eubanks		(39.21)	
02/10/20	AJE3.1	109	To record deposit for Bank of America #0465 for February 2020		7,522.50	
02/10/20	AJE3.1	109	To record deposit for Bank of America #0465 for February 2020		160.58	
02/10/20	WITHDRAWAL	109	Online Banking Transfer to CHK 0478		(10,000.00)	
02/10/20	WITHDRAWAL	109	Comcast		(469.64)	
02/10/20	WITHDRAWAL	109	DTE Energy		(137.06)	
02/11/20	WITHDRAWAL	109.3	Online Banking Transfer to CHK #0465		2,580.00	
02/11/20	WITHDRAWAL	109.3	Online Banking Transfer to CHK #0465		500.00	
02/11/20	WITHDRAWAL	109	Online Banking transfer to Sav #0504		(415.00)	
02/11/20	WITHDRAWAL	109	Lease Direct		(203.34)	

Unity Baptist Church
General Ledger - Period Subtotals

January 1, 2020 - May 31, 2020

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
02/13/20	FEE	109	CHeck Order Fee		(112.01)	
02/14/20	WITHDRAW AL	109	Church Mutual		(6,262.75)	
02/16/20	1444	109	Arrow Office Supply		(566.65)	
02/17/20	1445	109	Andrew Heating & Cooling		(650.00)	
02/18/20	AJE3.2	109	To record deposit for Bank of America #0465 for February 2020		11,238.85	
02/18/20	AJE3.2	109	To record deposit for Bank of America #0465 for February 2020		59.00	
02/19/20	1446	109	Premier Catering		(350.00)	
02/19/20	1447	109	Chris Jones		(100.00)	
02/19/20	1448	109	Katrina Jackson		(50.00)	
02/19/20	1449	109	Janice Shaw		(50.00)	
02/19/20	1450	109	Katrina Jackson		(50.00)	
02/19/20	1451	109	Premier Catering		(350.00)	
02/19/20	1452	109	Chris Jones		(100.00)	
02/19/20	1453	109	Katrina Jackson		(50.00)	
02/19/20	WITHDRAW AL	109	DTE Energy		(3,831.51)	
02/19/20	WITHDRAW AL	109	Lease Direct		(1,048.44)	
02/19/20	WITHDRAW AL	109	Cintas		(907.18)	
02/20/20	1454	109	Andrew Heating & Cooling		(2,350.00)	
02/20/20	FEE	109	CHeck Order Fee		(23.00)	
02/21/20	1456	109	Kim Finley		(53.61)	
02/21/20	1457	109	Kim Finley		(68.90)	
02/21/20	1458	109	Wolverne State Deaconess		(75.00)	
02/21/20	1459	109	Lucille Smith		(22.00)	
02/21/20	1460	109	Lucille Smith		(20.00)	
02/21/20	1461	109	Lucille Smith		(24.98)	
02/21/20	1462	109	Kenneth Lowmen		(29.34)	
02/21/20	1465	109	MBM Technology Group		(452.20)	
02/21/20	WITHDRAW AL	109	Leasing Service		(128.76)	
02/21/20	WITHDRAW AL	109	DTE Energy		(88.25)	
02/24/20	1455	109	Kone Inc		(1,095.30)	
02/24/20	AJE3.3	109	To record deposit for Bank of America #0465 for February 2020		6,981.80	
02/25/20	1466	109	MBM Technology Group		(1,806.58)	
02/28/20	WITHDRAW AL	109	Online Banking Transfer to CHK 0478		(10,000.00)	
02/29/20	1468	109	Montgomery & Company, PLLC		(950.00)	
02/29/20	1469	109	Bakers Bible & Bookstore		(99.99)	
02/29/20	1470	109	Arrow Office Supply		(159.65)	
02/29/20	1471	109	Gibson Total Electronic		(480.00)	
02/29/20	1472	109	Tleallen Law Group PC		(1,886.00)	
02/29/20	1473	109	Katrina Jackson		(500.00)	
02/29/20	1474	109	Premier Catering		(350.00)	
02/29/20	1475	109	Jonas Hill		(1,600.00)	
02/29/20	1476	109	Chris Jones		(100.00)	
02/29/20	1477	109	Janice Shaw		(50.00)	
02/29/20	1478	109	Katrina Jackson		(50.00)	
02/29/20	1479	109	Sheila Robinson		(22.00)	
Totals for 02/29/20					(8,127.90)	141,362.74
03/01/20	1480	109	Rodney Broadeux		(500.00)	
03/01/20	AJE4	109	To record deposit for Bank of America #0465 for March 2020		17,392.85	

Unity Baptist Church
General Ledger - Period Subtotals

January 1, 2020 - May 31, 2020

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
03/01/20	AJE4	109	To record deposit for Bank of America #0465 for March 2020		0.06	
03/02/20	FEE	109	Returned Item Chargeback Fee		(12.00)	
03/02/20	WITHDRAWAL	109	Republic Service		(280.61)	
03/03/20	WITHDRAWAL	109	Detroit Wtr & Sw		(280.00)	
03/03/20	WITHDRAWAL	109	Detroit Wtr & Sw		(47.50)	
03/03/20	WITHDRAWAL	109	Detroit Wtr & Sw		(36.12)	
03/03/20	WITHDRAWAL	109	Detroit Wtr & Sw		(35.00)	
03/05/20	WITHDRAWAL	109	Return Item Chargback		(10.00)	
03/06/20	WITHDRAWAL	109	Republic Service		(560.57)	
03/07/20	1481	109	Willie Herbert		(370.00)	
03/07/20	1482	109	Earnest Martin		(370.00)	
03/07/20	1483	109	Charolette Johnson		(150.00)	
03/07/20	1485	109	Kimberly Finley		(270.00)	
03/07/20	1486	109	One Write		(229.25)	
03/07/20	1487	109	Lucille Smith		(568.64)	
03/07/20	1489	109	Jonas Hill		(150.00)	
03/07/20	1490	109	MBM Technology Group		(523.40)	
03/08/20	1491	109	Fall Circle Catering		(2,100.00)	
03/08/20	1492	109	Shelia Robinson		(35.00)	
03/09/20	AJE4.1	109	To record deposit for Bank of America #0465 for March 2020		11,324.60	
03/09/20	WITHDRAWAL	109	Comcast		(469.64)	
03/09/20	WITHDRAWAL	109	Cintas		(374.45)	
03/10/20	WITHDRAWAL	109	DTE Energy		(130.36)	
03/11/20	1493	109	Restaurant Equipment		(310.00)	
03/11/20	1494	109	Michelle George		(200.00)	
03/11/20	1495	109	Dawn Hyter		(150.00)	
03/11/20	1496	109	Roslyn Flint		(200.00)	
03/11/20	1497	109	Janice Shaw		(50.00)	
03/11/20	1498	109	Catina Jackson		(50.00)	
03/11/20	1499	109	Chris Jones		(100.00)	
03/11/20	1500	109	Premier Catering		(350.00)	
03/11/20	1501	109	Katrina Jackson		(50.00)	
03/11/20	1502	109	Janice Shaw		(50.00)	
03/11/20	1503	109	Chris Jones		(100.00)	
03/11/20	1504	109	Premier Catering		(350.00)	
03/12/20	WITHDRAWAL	109	Cintas INC		(247.69)	
03/13/20	1505	109	David Jones		(100.00)	
03/16/20	WITHDRAWAL	109	Online Banking Transfer to CHK 0478		(5,000.00)	
03/17/20	1506	109	Katrina Jackson		(200.00)	
03/17/20	1507	109	EHRlich		(49.00)	
03/17/20	1508	109	Tyrone Tigner		(105.45)	
03/17/20	1509	109	Montgomery & Company, PLLC		(1,425.00)	
03/17/20	1510	109	Shelia Robinson		(55.00)	
03/17/20	1511	109	Patrica Caruthers		(139.00)	
03/17/20	WITHDRAWAL	109	Lease Direct		(1,048.44)	
03/19/20	AJE4.2	109	To record Counter Credit deposit for Bank of America #0465 for March 2020		127,764.37	

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
03/20/20	WITHDRAW AL	109	DTE Energy		(4,469.26)	
03/23/20	WITHDRAW AL	109	Leasing Service		(128.76)	
03/24/20	WITHDRAW AL	109	DTE Energy		(87.18)	
Totals for 03/31/20					133,964.56	275,327.30
04/06/20	AJE5	109	To record deposit for Bank of America #0465 for April 2020		22,470.31	
04/06/20	AJE5.1	109	To record deposit for Bank of America #0465 for April 2020		1,000.00	
04/06/20	AJE5.1	109	Bank Adjustment		50.00	
04/07/20	FEE	109	Wire Transfer Fee		(30.00)	
04/07/20	WITHDRAW AL	109	Wire Type: Wire Out Date: 200407		(127,764.97)	
04/08/20	WITHDRAW AL	109	Cintas		(521.08)	
04/08/20	WITHDRAW AL	109	Comcast		(469.64)	
04/09/20	AJE5.1	109	Wire Type Book in Date 200409		127,764.97	
04/09/20	AJE5.4	109	Givelify LLC		12.76	
04/09/20	FEE	109	Returned Item Chargeback		(12.00)	
04/09/20	WITHDRAW AL	109	Return Item Chargeback		(50.00)	
04/10/20	AJE5.5	109	Givelify LLC		120.77	
04/10/20	WITHDRAW AL	109	DTE Energy		(135.13)	
04/13/20	AJE5.6	109	Bankcard SYS Deposit		1,921.97	
04/13/20	AJE5.7	109	Givelify LLC		595.36	
04/13/20	WITHDRAW AL	109	Online Banking Transfer to CHK 0478		(10,000.00)	
04/14/20	AJE5.8	109	Givelify LLC		77.38	
04/14/20	AJE5.9	109	Bankcard SYS Deposit		23.97	
04/15/20	AJE5.10	109	To record deposit for Bank of America #0465 for April 2020		6,543.00	
04/15/20	AJE5.10	109	To record deposit for Bank of America #0465 for April 2020		500.00	
04/15/20	AJE5.11	109	Bankcard SYS Deposit		23.97	
04/15/20	WITHDRAW AL	109	Adjustment /Correction of Posted Item		(640.00)	
04/16/20	WITHDRAW AL	109	Lease Direct		(1,048.44)	
04/16/20	WITHDRAW AL	109	Detroit Wtr & Sw		(501.03)	
04/16/20	WITHDRAW AL	109	Detroit Wtr & Sw		(246.00)	
04/16/20	WITHDRAW AL	109	Detroit Wtr & Sw		(97.38)	
04/16/20	WITHDRAW AL	109	Detroit Wtr & Sw		(74.05)	
04/16/20	WITHDRAW AL	109	Detroit Wtr & Sw		(71.75)	
04/17/20	1514	109	Sheila Robinson		(125.00)	
04/17/20	1515	109	Ernest Martin		(440.00)	
04/17/20	1516	109	Willie Herbert		(440.00)	
04/17/20	1517	109	Ehrlich		(49.00)	
04/17/20	1518	109	MBM Technology Group		(349.15)	
04/17/20	1519	109	Lighthouse		(872.11)	
04/17/20	AJE5.12	109	Bankcard SYS Deposit		23.97	
04/20/20	AJE5.13	109	To record deposit for Bank of America #0465 for April 2020		6,610.61	
04/20/20	AJE5.14	109	Bankcard SYS Deposit		1,144.88	
04/20/20	AJE5.15	109	Bankcard SYS Deposit		747.83	

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04/20/20	WITHDRAW	109	DTE Energy		(3,357.88)	
	AL					
04/21/20	1520	109	Sheila Robinson		(70.00)	
04/21/20	AJE5.16	109	Bankcard SYS Deposit		72.22	
04/21/20	AJE5.17	109	Bankcard SYS Deposit		57.96	
04/21/20	WITHDRAW	109	Leasing Service		(128.76)	
	AL					
04/23/20	FEE	109	Wire Transfer Fee		(30.00)	
04/23/20	WITHDRAW	109	Wire Type: Wire Out Date 200423		(127,764.97)	
	AL					
04/23/20	WITHDRAW	109	Online Banking Transfer to sav 0517		(177,000.00)	
	AL					
04/23/20	WITHDRAW	109	DTE Energy		(86.50)	
	AL					
04/24/20	AJE5.18	109	Bankcard SYS Deposit		72.22	
04/27/20	AJE5.19	109	Bankcard SYS Deposit		1,198.58	
04/27/20	AJE5.20	109	Bankcard SYS Deposit		589.90	
04/28/20	AJE5.21	109	Wire Type Book in Date 200428		127,764.97	
04/28/20	AJE5.21	109	Bankcard SYS Deposit		23.97	
04/28/20	AJE5.22	109	To record deposit for Bank of America #0465 for April 2020		4,554.83	
04/29/20	1521	109	City of Detroit		(225.00)	
04/30/20	WITHDRAW	109	Online Banking Transfer to CHK 0478		(12,750.00)	
	AL					
			Totals for 04/30/20		(161,383.44)	113,943.86
05/01/20	1522	109	Bakers Bible Bookstore		(27.99)	
05/01/20	1523	109	Erhill		(49.00)	
05/01/20	1524	109	Lucille Smith		(115.00)	
05/01/20	1525	109	Lucille Smith		(99.00)	
05/01/20	1526	109	Lucille Smith		(49.99)	
05/01/20	1527	109	Gregory Griswald		(48.93)	
05/01/20	1528	109	Kenneth Lowmen		(173.71)	
05/01/20	1529	109	Kenneth Lowmen		(594.28)	
05/01/20	AJE6.4	109	To record deposit for Bank of American #0465 for May 2020		9,575.07	
05/02/20	1530	109	Mary Carter		(100.00)	
05/04/20	WITHDRAW	109	Online Banking Transfer to SAV 0504		(100,000.00)	
	AL					
05/05/20	1531	109	Stacy Powe		(1,348.68)	
05/05/20	WITHDRAW	109	Detroit Wtr & Sw		(1,043.71)	
	AL					
05/05/20	WITHDRAW	109	Detroit Wtr & Sw		(905.50)	
	AL					
05/06/20	AJE6	109	To record deposit for Bank of American #0465 for May 2020		24,513.52	
05/08/20	WITHDRAW	109	Comcast		(468.97)	
	AL					
05/08/20	WITHDRAW	109	Republic Service		(274.93)	
	AL					
05/11/20	1513	109	Kone		(163.23)	
05/11/20	FEE	109	Returned Item Fee		(12.00)	
05/11/20	WITHDRAW	109	Return Item Chargeback		(5.00)	
	AL					
05/11/20	WITHDRAW	109	DTE Energy		(74.83)	
	AL					
05/13/20	1532	109	Detroit Deposal		(350.00)	
05/13/20	1533	109	Rapid Shred		(240.00)	
05/13/20	1534	109	Diane Smith		(350.00)	
05/14/20	AJE6.1	109	To record deposit for Bank of American #0465 for May 2020		14,763.00	
05/14/20	AJE6.1	109	To record deposit for Bank of American #0465 for May 2020		9.00	

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05/18/20	1538	109	Lucille Smith		(84.38)	
05/18/20	WITHDRAW AL	109	Online Transfer to #0478		(7,000.00)	
05/18/20	WITHDRAW AL	109	Online Transfer to #0504		(24,577.29)	
05/18/20	WITHDRAW AL	109	Online Transfer to #0504		(10,000.00)	
05/18/20	WITHDRAW AL	109	Church Mutual		(6,255.00)	
05/18/20	WITHDRAW AL	109	Lease Direct		(1,048.44)	
05/20/20	1535	109	Allen Law Group		(410.00)	
05/20/20	1536	109	Agile Society LLC		(250.00)	
05/21/20	AJE6.2	109	To record deposit for Bank of American #0465 for May 2020		6,728.61	
05/21/20	AJE6.2	109	To record deposit for Bank of American #0465 for May 2020		100.00	
05/21/20	WITHDRAW AL	109	Leasing Service		(128.76)	
05/22/20	FEE	109	Returned Item Fee		(12.00)	
05/22/20	WITHDRAW AL	109	Return Item Chargeback		(200.00)	
05/22/20	WITHDRAW AL	109	DTE Energy		(2,475.13)	
05/22/20	WITHDRAW AL	109	Detroit Wtr & Sw		(341.06)	
05/22/20	WITHDRAW AL	109	Detroit Wtr & Sw		(150.50)	
05/22/20	WITHDRAW AL	109	Detroit Wtr & Sw		(120.00)	
05/22/20	WITHDRAW AL	109	Detroit Wtr & Sw		(36.12)	
05/22/20	WITHDRAW AL	109	Detroit Wtr & Sw		(35.00)	
05/26/20	WITHDRAW AL	109	DTE Energy		(84.40)	
05/26/20	WITHDRAW AL	109	Cintas		(64.91)	
05/28/20	1537	109	Patricia Coathuers		(67.76)	
05/28/20	1539	109	Joshua Brown		(100.00)	
05/28/20	1540	109	Rental Remimbursment		(50.00)	
05/28/20	1541	109	Kristin Smith		(50.00)	
05/28/20	1542	109	JC Ehril		(49.00)	
05/28/20	1543	109	Jessie Berman		(263.97)	
05/28/20	1544	109	Gibson Total Electrition Fac		(125.00)	
05/28/20	1545	109	Lucille Smith		(24.50)	
05/28/20	1546	109	Kenneth Lowman		(1,195.74)	
05/29/20	AJE6.3	109	To record deposit for Bank of American #0465 for May 2020		6,402.61	
05/29/20	WITHDRAW AL	109	Online Banking Transfer CHK 0478		(15,000.00)	
05/31/20	BAR	100	Rev Dr Eddie Connor		200.00	
05/31/20	BAR	100	Wolverine State Dues		65.00	
05/31/20	BAR	100	Chris Jones		100.00	
05/31/20	BAR	100	Jodi Matthews		200.00	
05/31/20	BAR	100	Rev Dickerson		250.00	
05/31/20	BAR	100	Bernetta Kendricks		50.00	
05/31/20	BAR	100	Bernice Toles		296.00	
Totals for 05/31/20					(113,440.90)	502.96
Totals for 109					<u>(156,002.89)</u>	<u>502.96</u>
109.100	Payroll - Bank of America #0478			12,183.09		

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
01/02/20	12	109.1	Bernetta Kendricks		(200.00)	
01/03/20	DEBIT	109.1	ADP Payroll Fees		(126.08)	
01/06/20	DEBIT	109.1	ADP Payroll		(3,943.52)	
01/06/20	DEBIT	109.1	ADP Payroll Taxes		(875.98)	
01/06/20	DEBIT	109.1	ADP Payroll Insurance		(13.14)	
01/08/20	DEBIT	109	Online Transfer to #0478		10,000.00	
01/10/20	DEBIT	109.1	ADP Payroll Fees		(111.63)	
01/17/20	DEBIT	109.1	ADP Payroll		(3,944.26)	
01/17/20	DEBIT	109.1	ADP Payroll Taxes		(875.24)	
01/17/20	DEBIT	109.1	ADP Payroll Fees		(126.08)	
01/17/20	DEBIT	109.1	ADP Payroll Insurance		(20.84)	
01/24/20	DEBIT	109.1	ADP Payroll Fees		(126.08)	
01/27/20	1	109.1	Unknown		(100.00)	
01/27/20	3	109.1	Unknown		(100.00)	
01/27/20	DEBIT	109	Online Transfer to #0478		8,000.00	
01/29/20	DEBIT	109.1	ADP Payroll Fees		(192.85)	
01/30/20	DEBIT	109.1	ADP Payroll		(2,405.43)	
01/30/20	DEBIT	109.1	ADP Payroll Taxes		(529.88)	
01/30/20	DEBIT	109.1	ADP Payroll Insurance		(15.13)	
01/31/20	14	109.1	Earnest Martin		(2,600.00)	
Totals for 01/31/20					<u>1,693.86</u>	13,876.95
02/03/20	WITHDRAW AL	109.1	ADP Wage Pay		(3,944.27)	
02/03/20	WITHDRAW AL	109.1	ADP Tax		(875.23)	
02/03/20	WITHDRAW AL	109.1	ADP Pay by Pay		(13.14)	
02/07/20	WITHDRAW AL	109.1	ADP Payroll Fee		(111.63)	
02/10/20	WITHDRAW AL	109	Online Banking Transfer to CHK 0478		10,000.00	
02/14/20	WITHDRAW AL	109.1	ADP Wage Pay		(3,944.27)	
02/14/20	WITHDRAW AL	109.1	ADP Tax		(875.23)	
02/14/20	WITHDRAW AL	109.1	ADP Payroll Fee		(126.08)	
02/14/20	WITHDRAW AL	109.1	ADP Pay by Pay		(20.84)	
02/21/20	WITHDRAW AL	109.1	ADP Payroll Fee		(126.08)	
02/28/20	WITHDRAW AL	109	Online Banking Transfer to CHK 0478		10,000.00	
02/28/20	WITHDRAW AL	109.1	ADP Wage Pay		(2,405.42)	
02/28/20	WITHDRAW AL	109.1	ADP Tax		(529.89)	
02/28/20	WITHDRAW AL	109.1	Pay by Pay		(15.13)	
Totals for 02/29/20					<u>7,012.79</u>	20,889.74
03/02/20	15	109.1	Earnest Martin		(2,600.00)	
03/02/20	WITHDRAW AL	109.1	ADP Wage Pay		(3,944.27)	
03/02/20	WITHDRAW AL	109.1	ADP Tax		(875.23)	
03/02/20	WITHDRAW AL	109.1	ADP Pay by Pay		(13.14)	
03/06/20	WITHDRAW AL	109.1	ADP Payroll Fee		(111.63)	
03/13/20	WITHDRAW AL	109.1	ADP Payroll Fee		(126.08)	

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03/16/20	WITHDRAW AL	109	Online Banking Transfer to CHK 0478		5,000.00	
03/16/20	WITHDRAW AL	109.1	ADP Wage Pay		(3,944.28)	
03/16/20	WITHDRAW AL	109.1	ADP Tax		(875.22)	
03/16/20	WITHDRAW AL	109.1	ADP Pay by Pay		(20.83)	
03/27/20	WITHDRAW AL	109.1	ADP Payroll Fee		(126.08)	
03/30/20	WITHDRAW AL	109.1	ADP Pay by Pay		(20.83)	
03/30/20	WITHDRAW AL	109.1	ADP Wage Pay		(3,944.25)	
03/30/20	WITHDRAW AL	109.1	ADP Tax		(875.25)	
			Totals for 03/31/20		(12,477.09)	8,412.65
04/01/20	WITHDRAW AL	109.1	ADP Wage Pay		(2,405.43)	
04/01/20	WITHDRAW AL	109.1	ADP Tax		(529.88)	
04/01/20	WITHDRAW AL	109.1	ADP Pay by Pay		(7.43)	
04/02/20	16	109.1	Earnest Martin		(2,600.00)	
04/10/20	WITHDRAW AL	109.1	ADP Payroll Fees		(237.71)	
04/13/20	WITHDRAW AL	109	Online Banking Transfer to CHK 0478		10,000.00	
04/13/20	WITHDRAW AL	109.1	ADP Wage Pay		(1,883.79)	
04/13/20	WITHDRAW AL	109.1	ADP Tax		(516.76)	
04/13/20	WITHDRAW AL	109.1	ADP Pay by Pay		(15.23)	
04/24/20	WITHDRAW AL	109.1	ADP Payroll Fees		(111.63)	
04/27/20	WITHDRAW AL	109.1	ADP Wage Pay		(2,176.62)	
04/27/20	WITHDRAW AL	109.1	ADP Tax		(874.58)	
04/27/20	WITHDRAW AL	109.1	ADP Pay by Pay		(17.22)	
04/30/20	WITHDRAW AL	109	Online Banking Transfer to CHK 0478		12,750.00	
			Totals for 04/30/20		11,373.72	19,786.37
05/01/20	17	109.1	Earnest Martin		(2,600.00)	
05/04/20	WITHDRAW AL	109.1	ADP Wage Pay		(9,708.92)	
05/04/20	WITHDRAW AL	109.1	ADP Tax		(841.14)	
05/04/20	WITHDRAW AL	109.1	ADP Pay by Pay		(12.38)	
05/08/20	WITHDRAW AL	109.1	ADP Payroll Fees		(113.69)	
05/11/20	WITHDRAW AL	109.1	ADP Pay by Pay		(17.22)	
05/11/20	WITHDRAW AL	109.1	ADP Wage Pay		(2,176.60)	
05/11/20	WITHDRAW AL	109.1	ADP Tax		(874.60)	
05/18/20	WITHDRAW AL	109	Online Transfer to #0478		7,000.00	
05/22/20	WITHDRAW AL	109.1	ADP Pay by Pay		(17.22)	

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
05/22/20	WITHDRAW AL	109.1	ADP Payroll Fees		(113.69)	
05/22/20	WITHDRAW AL	109.1	ADP Wage Pay		(2,176.62)	
05/22/20	WITHDRAW AL	109.1	ADP Tax		(874.58)	
05/29/20	WITHDRAW AL	109	Online Banking Transfer CHK 0478		15,000.00	
05/29/20	WITHDRAW AL	109.1	ADP Payroll Fees		(113.69)	
			Totals for 05/31/20		2,359.65	22,146.02
			Totals for 109.100		<u>9,962.93</u>	<u>22,146.02</u>
109.2	Capital Improvements - Bank of America #0481			16,864.65		
01/06/20	AJE1.11	109.2	Counter Credit		10,743.00	
01/31/20	AJE1.12	109.2	Interest Earned		1.24	
			Totals for 01/31/20		10,744.24	27,608.89
02/28/20	AJE3.8	109.2	To record intrest deposit for Bank of America #0481 for February 2020		1.31	
			Totals for 02/29/20		1.31	27,610.20
03/31/20	AJE4.8	109.2	To record interest deposit for Bank of America #0481 for March 2020		1.40	
			Totals for 03/31/20		1.40	27,611.60
04/30/20	AJE5.25	109.2	To record interest deposit for Bank of America #0481 for April 2020		1.36	
			Totals for 04/30/20		1.36	27,612.96
05/01/20	AJE6.5	109.2	To record interest deposit for Bank of America #0481 for May 2020		1.40	
			Totals for 05/31/20		1.40	27,614.36
			Totals for 109.2		<u>10,749.71</u>	<u>27,614.36</u>
109.3	Auxillary - Bank of America #0504			5,847.40		
01/31/20	AJE1.12	109.3	Interest Earned		0.23	
			Totals for 01/31/20		0.23	5,847.63
02/11/20	WITHDRAW AL	109.3	Online Banking Transfer to CHK #0465		(2,580.00)	
02/11/20	WITHDRAW AL	109.3	Online Banking Transfer to CHK #0465		(500.00)	
02/11/20	WITHDRAW AL	109	Online Banking transfer to Sav #0504		415.00	
02/28/20	AJE3.7	109.3	To record intrest deposit for Bank of America #0504 for February 2020		0.16	
			Totals for 02/29/20		(2,664.84)	3,182.79
03/31/20	AJE4.7	109.3	To record interest deposit for Bank of America #0504 for March 2020		0.13	
			Totals for 03/31/20		0.13	3,182.92
04/30/20	AJE5.26	109.3	To record interest deposit for Bank of America #0504 for April 2020		0.13	
			Totals for 04/30/20		0.13	3,183.05
05/01/20	AJE6.7	109.3	To record interest deposit for Bank of America #0504 forMay 2020		11.24	
05/04/20	WITHDRAW AL	109	Online Banking Transfer to SAV 0504		100,000.00	

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05/04/20	WITHDRAW AL	109.4	Online Banking Transfer to Sav 0504		177,000.00	
05/07/20	WITHDRAW AL	109.3	Wire Type Wire Out 200507		(127,764.97)	
05/18/20	WITHDRAW AL	109	Online Transfer to #0504		24,577.29	
05/18/20	WITHDRAW AL	109	Online Transfer to #0504		<u>10,000.00</u>	
			Totals for 05/31/20		183,823.56	187,006.61
			Totals for 109.3		<u>181,159.21</u>	<u>187,006.61</u>
109.4 Givelify				100.00		
04/23/20	WITHDRAW AL	109	Online Banking Transfer to sav 0517		177,000.00	
04/30/20	AJE5.27	109.4	To record interest deposit for Bank of America #0517 for April 2020		<u>3.10</u>	
			Totals for 04/30/20		177,003.10	177,103.10
05/01/20	AJE6.6	109.4	To record deposit for Bank of America #0517 for May 2020		8,085.19	
05/04/20	WITHDRAW AL	109.4	Online Banking Transfer to Sav 0504		<u>(177,000.00)</u>	
			Totals for 05/31/20		(168,914.81)	8,188.29
			Totals for 109.4		<u>8,088.29</u>	<u>8,188.29</u>
109.5 State Farm Bank				0.00		
04/07/20	WITHDRAW AL	109	Wire Type: Wire Out Date: 200407		127,764.97	
04/09/20	AJE5.1	109	Wire Type Book in Date 200409		(127,764.97)	
04/23/20	WITHDRAW AL	109	Wire Type: Wire Out Date 200423		127,764.97	
04/28/20	AJE5.21	109	Wire Type Book in Date 200428		<u>(127,764.97)</u>	
			Totals for 04/30/20		0.00	0.00
05/07/20	WITHDRAW AL	109.3	Wire Type Wire Out 200507		<u>127,764.97</u>	
			Totals for 05/31/20		127,764.97	127,764.97
			Totals for 109.5		<u>127,764.97</u>	<u>127,764.97</u>
116 CD - First Independence				127,521.44		
03/19/20	AJE4.2	109	To record Counter Credit deposit for Bank of America #0465 for March 2020		<u>(127,521.44)</u>	
			Totals for 03/31/20		(127,521.44)	0.00
			Totals for 116		<u>(127,521.44)</u>	<u>0.00</u>
140 Church Equipment, Furniture & Fixtures				336,070.13		
02/17/20	1445	109	Andrew Heating & Cooling		650.00	
02/20/20	1454	109	Andrew Heating & Cooling		2,350.00	
02/29/20	1471	109	Gibson Total Electronic		<u>480.00</u>	
			Totals for 02/29/20		3,480.00	339,550.13
03/07/20	1487	109	Lucille Smith		568.64	
03/11/20	1493	109	Restaurant Equipment		<u>310.00</u>	
			Totals for 03/31/20		878.64	340,428.77
			Totals for 140		<u>4,358.64</u>	<u>340,428.77</u>

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
141	Office Building			7,350.00		
			Totals for 141		<u>0.00</u>	<u>7,350.00</u>
142	Church Building & Land			3,047,998.03		
			Totals for 142		<u>0.00</u>	<u>3,047,998.03</u>
143	Construction in Progress			83,807.25		
			Totals for 143		<u>0.00</u>	<u>83,807.25</u>
144	Church Vehicles			111,690.84		
			Totals for 144		<u>0.00</u>	<u>111,690.84</u>
148	Office Equipment			364,511.55		
			Totals for 148		<u>0.00</u>	<u>364,511.55</u>
150	Accumulated Depreciation			(2,940,083.13)		
			Totals for 150		<u>0.00</u>	<u>(2,940,083.13)</u>
201	Accounts Payable			(4,719.16)		
			Totals for 201		<u>0.00</u>	<u>(4,719.16)</u>
203	Wages Payable			(495.93)		
			Totals for 203		<u>0.00</u>	<u>(495.93)</u>
210	FICA Withheld			0.00		
01/06/20	DEBIT	109.1	ADP Payroll		(194.06)	
01/06/20	DEBIT	109.1	ADP Payroll Taxes		194.06	
01/17/20	DEBIT	109.1	ADP Payroll		(194.07)	
01/17/20	DEBIT	109.1	ADP Payroll Taxes		194.07	
01/30/20	DEBIT	109.1	ADP Payroll		(139.50)	
01/30/20	DEBIT	109.1	ADP Payroll Taxes		<u>139.50</u>	
			Totals for 01/31/20		0.00	0.00
02/03/20	WITHDRAW AL	109.1	ADP Wage Pay		(194.06)	
02/03/20	WITHDRAW AL	109.1	ADP Tax		194.06	
02/14/20	WITHDRAW AL	109.1	ADP Wage Pay		(194.07)	
02/14/20	WITHDRAW AL	109.1	ADP Tax		194.07	
02/28/20	WITHDRAW AL	109.1	ADP Wage Pay		(139.50)	
02/28/20	WITHDRAW AL	109.1	ADP Tax		<u>139.50</u>	
			Totals for 02/29/20		0.00	0.00
03/02/20	WITHDRAW AL	109.1	ADP Wage Pay		(194.06)	
03/02/20	WITHDRAW AL	109.1	ADP Tax		194.06	
03/16/20	WITHDRAW AL	109.1	ADP Wage Pay		(194.06)	
03/16/20	WITHDRAW AL	109.1	ADP Tax		194.06	
03/30/20	WITHDRAW AL	109.1	ADP Wage Pay		(194.07)	
03/30/20	WITHDRAW AL	109.1	ADP Tax		<u>194.07</u>	
			Totals for 03/31/20		0.00	0.00

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
04/01/20	WITHDRAW AL	109.1	ADP Wage Pay		(139.50)	
04/01/20	WITHDRAW AL	109.1	ADP Tax		139.50	
04/13/20	WITHDRAW AL	109.1	ADP Wage Pay		(95.07)	
04/13/20	WITHDRAW AL	109.1	ADP Tax		95.07	
04/27/20	WITHDRAW AL	109.1	ADP Wage Pay		(132.53)	
04/27/20	WITHDRAW AL	109.1	ADP Tax		<u>132.53</u>	
Totals for 04/30/20					0.00	0.00
05/04/20	WITHDRAW AL	109.1	ADP Wage Pay		(232.50)	
05/04/20	WITHDRAW AL	109.1	ADP Tax		232.50	
05/11/20	WITHDRAW AL	109.1	ADP Wage Pay		(132.54)	
05/11/20	WITHDRAW AL	109.1	ADP Tax		132.54	
05/22/20	WITHDRAW AL	109.1	ADP Wage Pay		(132.53)	
05/22/20	WITHDRAW AL	109.1	ADP Tax		<u>132.53</u>	
Totals for 05/31/20					0.00	0.00
Totals for 210					<u>0.00</u>	<u>0.00</u>
211	Medicare Withheld			0.00		
01/06/20	DEBIT	109.1	ADP Payroll		(45.38)	
01/06/20	DEBIT	109.1	ADP Payroll Taxes		45.38	
01/17/20	DEBIT	109.1	ADP Payroll		(45.39)	
01/17/20	DEBIT	109.1	ADP Payroll Taxes		45.39	
01/30/20	DEBIT	109.1	ADP Payroll		(32.62)	
01/30/20	DEBIT	109.1	ADP Payroll Taxes		<u>32.62</u>	
Totals for 01/31/20					0.00	0.00
02/03/20	WITHDRAW AL	109.1	ADP Wage Pay		(45.39)	
02/03/20	WITHDRAW AL	109.1	ADP Tax		45.39	
02/14/20	WITHDRAW AL	109.1	ADP Wage Pay		(45.38)	
02/14/20	WITHDRAW AL	109.1	ADP Tax		45.38	
02/28/20	WITHDRAW AL	109.1	ADP Wage Pay		(32.63)	
02/28/20	WITHDRAW AL	109.1	ADP Tax		<u>32.63</u>	
Totals for 02/29/20					0.00	0.00
03/02/20	WITHDRAW AL	109.1	ADP Wage Pay		(45.39)	
03/02/20	WITHDRAW AL	109.1	ADP Tax		45.39	
03/16/20	WITHDRAW AL	109.1	ADP Wage Pay		(45.38)	
03/16/20	WITHDRAW AL	109.1	ADP Tax		45.38	
03/30/20	WITHDRAW AL	109.1	ADP Wage Pay		(45.40)	
03/30/20	WITHDRAW AL	109.1	ADP Tax		<u>45.40</u>	

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
Totals for 03/31/20					0.00	0.00
04/01/20	WITHDRAW AL	109.1	ADP Wage Pay		(32.62)	
04/01/20	WITHDRAW AL	109.1	ADP Tax		32.62	
04/13/20	WITHDRAW AL	109.1	ADP Wage Pay		(22.23)	
04/13/20	WITHDRAW AL	109.1	ADP Tax		22.23	
04/27/20	WITHDRAW AL	109.1	ADP Wage Pay		(30.99)	
04/27/20	WITHDRAW AL	109.1	ADP Tax		<u>30.99</u>	
Totals for 04/30/20					0.00	0.00
05/04/20	WITHDRAW AL	109.1	ADP Wage Pay		(54.38)	
05/04/20	WITHDRAW AL	109.1	ADP Tax		54.38	
05/11/20	WITHDRAW AL	109.1	ADP Wage Pay		(31.00)	
05/11/20	WITHDRAW AL	109.1	ADP Tax		31.00	
05/22/20	WITHDRAW AL	109.1	ADP Wage Pay		(30.99)	
05/22/20	WITHDRAW AL	109.1	ADP Tax		<u>30.99</u>	
Totals for 05/31/20					0.00	0.00
Totals for 211					<u>0.00</u>	<u>0.00</u>
212 Federal Tax Withheld				0.00		
01/06/20	DEBIT	109.1	ADP Payroll		(224.82)	
01/06/20	DEBIT	109.1	ADP Payroll Taxes		224.82	
01/17/20	DEBIT	109.1	ADP Payroll		(224.06)	
01/17/20	DEBIT	109.1	ADP Payroll Taxes		224.06	
01/30/20	DEBIT	109.1	ADP Payroll		(90.00)	
01/30/20	DEBIT	109.1	ADP Payroll Taxes		<u>90.00</u>	
Totals for 01/31/20					0.00	0.00
02/03/20	WITHDRAW AL	109.1	ADP Wage Pay		(224.06)	
02/03/20	WITHDRAW AL	109.1	ADP Tax		224.06	
02/14/20	WITHDRAW AL	109.1	ADP Wage Pay		(224.06)	
02/14/20	WITHDRAW AL	109.1	ADP Tax		224.06	
02/28/20	WITHDRAW AL	109.1	ADP Wage Pay		(90.00)	
02/28/20	WITHDRAW AL	109.1	ADP Tax		<u>90.00</u>	
Totals for 02/29/20					0.00	0.00
03/02/20	WITHDRAW AL	109.1	ADP Wage Pay		(224.06)	
03/02/20	WITHDRAW AL	109.1	ADP Tax		224.06	
03/16/20	WITHDRAW AL	109.1	ADP Wage Pay		(224.06)	
03/16/20	WITHDRAW AL	109.1	ADP Tax		224.06	

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
03/30/20	WITHDRAW AL	109.1	ADP Wage Pay		(224.06)	
03/30/20	WITHDRAW AL	109.1	ADP Tax		<u>224.06</u>	
Totals for 03/31/20					0.00	0.00
04/01/20	WITHDRAW AL	109.1	ADP Wage Pay		(90.00)	
04/01/20	WITHDRAW AL	109.1	ADP Tax		90.00	
04/13/20	WITHDRAW AL	109.1	ADP Wage Pay		(180.89)	
04/13/20	WITHDRAW AL	109.1	ADP Tax		180.89	
04/27/20	WITHDRAW AL	109.1	ADP Wage Pay		(414.56)	
04/27/20	WITHDRAW AL	109.1	ADP Tax		<u>414.56</u>	
Totals for 04/30/20					0.00	0.00
05/04/20	WITHDRAW AL	109.1	ADP Wage Pay		(90.00)	
05/04/20	WITHDRAW AL	109.1	ADP Tax		90.00	
05/11/20	WITHDRAW AL	109.1	ADP Wage Pay		(414.56)	
05/11/20	WITHDRAW AL	109.1	ADP Tax		414.56	
05/22/20	WITHDRAW AL	109.1	ADP Wage Pay		(414.56)	
05/22/20	WITHDRAW AL	109.1	ADP Tax		<u>414.56</u>	
Totals for 05/31/20					0.00	0.00
Totals for 212					<u><u>0.00</u></u>	<u><u>0.00</u></u>
213 State Tax Withheld				0.00		
01/06/20	DEBIT	109.1	ADP Payroll		(126.75)	
01/06/20	DEBIT	109.1	ADP Payroll Taxes		126.75	
01/17/20	DEBIT	109.1	ADP Payroll		(126.75)	
01/17/20	DEBIT	109.1	ADP Payroll Taxes		126.75	
01/30/20	DEBIT	109.1	ADP Payroll		(95.63)	
01/30/20	DEBIT	109.1	ADP Payroll Taxes		<u>95.63</u>	
Totals for 01/31/20					0.00	0.00
02/03/20	WITHDRAW AL	109.1	ADP Wage Pay		(126.75)	
02/03/20	WITHDRAW AL	109.1	ADP Tax		126.75	
02/14/20	WITHDRAW AL	109.1	ADP Wage Pay		(126.75)	
02/14/20	WITHDRAW AL	109.1	ADP Tax		126.75	
02/28/20	WITHDRAW AL	109.1	ADP Wage Pay		(95.63)	
02/28/20	WITHDRAW AL	109.1	ADP Tax		<u>95.63</u>	
Totals for 02/29/20					0.00	0.00
03/02/20	WITHDRAW AL	109.1	ADP Wage Pay		(126.75)	
03/02/20	WITHDRAW AL	109.1	ADP Tax		126.75	

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
03/16/20	WITHDRAW AL	109.1	ADP Wage Pay		(126.75)	
03/16/20	WITHDRAW AL	109.1	ADP Tax		126.75	
03/30/20	WITHDRAW AL	109.1	ADP Wage Pay		(126.75)	
03/30/20	WITHDRAW AL	109.1	ADP Tax		<u>126.75</u>	
Totals for 03/31/20					0.00	0.00
04/01/20	WITHDRAW AL	109.1	ADP Wage Pay		(95.63)	
04/01/20	WITHDRAW AL	109.1	ADP Tax		95.63	
04/13/20	WITHDRAW AL	109.1	ADP Wage Pay		(89.28)	
04/13/20	WITHDRAW AL	109.1	ADP Tax		89.28	
04/27/20	WITHDRAW AL	109.1	ADP Wage Pay		(106.47)	
04/27/20	WITHDRAW AL	109.1	ADP Tax		<u>106.47</u>	
Totals for 04/30/20					0.00	0.00
05/04/20	WITHDRAW AL	109.1	ADP Wage Pay		(159.38)	
05/04/20	WITHDRAW AL	109.1	ADP Tax		159.38	
05/11/20	WITHDRAW AL	109.1	ADP Wage Pay		(106.47)	
05/11/20	WITHDRAW AL	109.1	ADP Tax		106.47	
05/22/20	WITHDRAW AL	109.1	ADP Wage Pay		(106.47)	
05/22/20	WITHDRAW AL	109.1	ADP Tax		<u>106.47</u>	
Totals for 05/31/20					0.00	0.00
Totals for 213					<u>0.00</u>	<u>0.00</u>
214	City Tax Withheld			0.00		
01/06/20	DEBIT	109.1	ADP Payroll		(45.53)	
01/06/20	DEBIT	109.1	ADP Payroll Taxes		45.53	
01/12/20	1395	109	City of Detroit		372.82	
01/17/20	DEBIT	109.1	ADP Payroll		(45.53)	
01/17/20	DEBIT	109.1	ADP Payroll Taxes		<u>45.53</u>	
Totals for 01/31/20					372.82	372.82
02/03/20	WITHDRAW AL	109.1	ADP Wage Pay		(45.53)	
02/03/20	WITHDRAW AL	109.1	ADP Tax		45.53	
02/14/20	WITHDRAW AL	109.1	ADP Wage Pay		(45.53)	
02/14/20	WITHDRAW AL	109.1	ADP Tax		<u>45.53</u>	
Totals for 02/29/20					0.00	372.82
03/02/20	WITHDRAW AL	109.1	ADP Wage Pay		(45.53)	
03/02/20	WITHDRAW AL	109.1	ADP Tax		45.53	
03/16/20	WITHDRAW AL	109.1	ADP Wage Pay		(45.53)	

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
03/16/20	WITHDRAW AL	109.1	ADP Tax		45.53	
03/30/20	WITHDRAW AL	109.1	ADP Wage Pay		(45.53)	
03/30/20	WITHDRAW AL	109.1	ADP Tax		<u>45.53</u>	
Totals for 03/31/20					0.00	372.82
04/13/20	WITHDRAW AL	109.1	ADP Wage Pay		(12.00)	
04/13/20	WITHDRAW AL	109.1	ADP Tax		12.00	
04/27/20	WITHDRAW AL	109.1	ADP Wage Pay		(26.51)	
04/27/20	WITHDRAW AL	109.1	ADP Tax		<u>26.51</u>	
Totals for 04/30/20					0.00	372.82
05/04/20	WITHDRAW AL	109.1	ADP Wage Pay		(18.00)	
05/04/20	WITHDRAW AL	109.1	ADP Tax		18.00	
05/11/20	WITHDRAW AL	109.1	ADP Wage Pay		(26.51)	
05/11/20	WITHDRAW AL	109.1	ADP Tax		26.51	
05/22/20	WITHDRAW AL	109.1	ADP Wage Pay		(26.51)	
05/22/20	WITHDRAW AL	109.1	ADP Tax		<u>26.51</u>	
Totals for 05/31/20					0.00	372.82
Totals for 214					<u>372.82</u>	<u>372.82</u>
217	Involuntary Deductions			(179.46)		
Totals for 217					<u>0.00</u>	<u>(179.46)</u>
310	Unrestricted Net Assets			(1,340,161.57)		
Totals for 310					<u>0.00</u>	<u>(1,340,161.57)</u>
315	Unrestricted - Prior Period Adjustment			0.00		
01/31/20	BAR	100	Withdrawal - Comerica #6463		4,757.73	
01/31/20	BAR	100	Withdrawal - Comerica #9355		4,447.75	
01/31/20	BAR	100	Withdrawal - Comerica #2981		4,619.78	
01/31/20	BAR	100	Withdrawal - Comerica #4204		43.96	
01/31/20	BAR	101	Valerie Morgan		(89.95)	
01/31/20	BAR	101	Valerie Morgan		(89.95)	
01/31/20	BAR	101	Valerie Morgan		(89.95)	
01/31/20	BAR	101	Johnathan Hankins		<u>(0.01)</u>	
Totals for 01/31/20					13,599.36	13,599.36
05/31/20	BAR	100	Rev Dr Eddie Connor		(200.00)	
05/31/20	BAR	100	Wolverine State Dues		(65.00)	
05/31/20	BAR	100	Chris Jones		(100.00)	
05/31/20	BAR	100	Jodi Matthews		(200.00)	
05/31/20	BAR	100	Rev Dickerson		(250.00)	
05/31/20	BAR	100	Bernetta Kendricks		(50.00)	
05/31/20	BAR	100	Bernice Toles		<u>(296.00)</u>	
Totals for 05/31/20					(1,161.00)	12,438.36
Totals for 315					<u>12,438.36</u>	<u>12,438.36</u>

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
400	Funeral Collections			0.00		
01/28/20	AJE1.4	109	To record deposit for Bank of America #0465		<u>(10.00)</u>	
			Totals for 01/31/20		(10.00)	(10.00)
04/06/20	AJE5	109	To record deposit for Bank of America #0465 for April 2020		<u>(40.00)</u>	
			Totals for 04/30/20		(40.00)	(50.00)
			Totals for 400		<u>(50.00)</u>	<u>(50.00)</u>
403.1	Ushers Dues			0.00		
01/28/20	AJE1.4	109	To record deposit for Bank of America #0465		<u>(100.00)</u>	
			Totals for 01/31/20		(100.00)	(100.00)
02/18/20	AJE3.2	109	To record deposit for Bank of America #0465 for February 2020		(275.00)	
02/18/20	AJE3.2	109	To record deposit for Bank of America #0465 for February 2020		(325.00)	
02/24/20	AJE3.3	109	To record deposit for Bank of America #0465 for February 2020		<u>(50.00)</u>	
			Totals for 02/29/20		(650.00)	(750.00)
03/09/20	AJE4.1	109	To record deposit for Bank of America #0465 for March 2020		<u>(100.00)</u>	
			Totals for 03/31/20		(100.00)	(850.00)
04/06/20	AJE5	109	To record deposit for Bank of America #0465 for April 2020		(75.00)	
04/20/20	AJE5.13	109	To record deposit for Bank of America #0465 for April 2020		<u>(50.00)</u>	
			Totals for 04/30/20		(125.00)	(975.00)
			Totals for 403.1		<u>(975.00)</u>	<u>(975.00)</u>
406	Benevolence Collections			0.00		
01/02/20	AJE1.7	107	Deposit		(102.00)	
01/05/20	AJE1.1	109	To record deposit for Bank of America #0465		(445.52)	
01/14/20	AJE1.2	109	To record deposit for Bank of America #0465		(181.50)	
01/22/20	AJE1.3	109	To record deposit for Bank of America #0465		(216.82)	
01/28/20	AJE1.4	109	To record deposit for Bank of America #0465		<u>(29.00)</u>	
			Totals for 01/31/20		(974.84)	(974.84)
02/03/20	AJE3	109	To record deposit for Bank of America #0465 for February 2020		(353.21)	
02/10/20	AJE3.1	109	To record deposit for Bank of America #0465 for February 2020		(263.00)	
02/18/20	AJE3.2	109	To record deposit for Bank of America #0465 for February 2020		(43.00)	
02/24/20	AJE3.3	109	To record deposit for Bank of America #0465 for February 2020		<u>(143.00)</u>	
			Totals for 02/29/20		(802.21)	(1,777.05)
03/01/20	AJE4	109	To record deposit for Bank of America #0465 for March 2020		(358.12)	
03/09/20	AJE4.1	109	To record deposit for Bank of America #0465 for March 2020		<u>(285.58)</u>	
			Totals for 03/31/20		(643.70)	(2,420.75)

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
04/06/20	AJE5	109	To record deposit for Bank of America #0465 for April 2020		(167.00)	
04/15/20	AJE5.10	109	To record deposit for Bank of America #0465 for April 2020		(40.00)	
04/28/20	AJE5.22	109	To record deposit for Bank of America #0465 for April 2020		<u>(70.00)</u>	
			Totals for 04/30/20		(277.00)	(2,697.75)
05/06/20	AJE6	109	To record deposit for Bank of American #0465 for May 2020		(13.00)	
05/14/20	AJE6.1	109	To record deposit for Bank of American #0465 for May 2020		(20.00)	
05/21/20	AJE6.2	109	To record deposit for Bank of American #0465 for May 2020		(5.00)	
05/29/20	AJE6.3	109	To record deposit for Bank of American #0465 for May 2020		<u>(5.00)</u>	
			Totals for 05/31/20		(43.00)	(2,740.75)
			Totals for 406		<u>(2,740.75)</u>	<u>(2,740.75)</u>
410 Building Fund Collections				0.00		
01/05/20	AJE1.1	109	To record deposit for Bank of America #0465		(148.00)	
01/22/20	AJE1.3	109	To record deposit for Bank of America #0465		(20.00)	
01/28/20	AJE1.4	109	To record deposit for Bank of America #0465		<u>(75.00)</u>	
			Totals for 01/31/20		(243.00)	(243.00)
02/03/20	AJE3	109	To record deposit for Bank of America #0465 for February 2020		(173.00)	
02/10/20	AJE3.1	109	To record deposit for Bank of America #0465 for February 2020		(3.00)	
02/18/20	AJE3.2	109	To record deposit for Bank of America #0465 for February 2020		(85.00)	
02/24/20	AJE3.3	109	To record deposit for Bank of America #0465 for February 2020		<u>(13.00)</u>	
			Totals for 02/29/20		(274.00)	(517.00)
03/01/20	AJE4	109	To record deposit for Bank of America #0465 for March 2020		(124.00)	
03/09/20	AJE4.1	109	To record deposit for Bank of America #0465 for March 2020		<u>(13.00)</u>	
			Totals for 03/31/20		(137.00)	(654.00)
04/06/20	AJE5	109	To record deposit for Bank of America #0465 for April 2020		(45.00)	
04/20/20	AJE5.13	109	To record deposit for Bank of America #0465 for April 2020		(125.00)	
04/28/20	AJE5.22	109	To record deposit for Bank of America #0465 for April 2020		<u>(50.00)</u>	
			Totals for 04/30/20		(220.00)	(874.00)
05/14/20	AJE6.1	109	To record deposit for Bank of American #0465 for May 2020		<u>(130.00)</u>	
			Totals for 05/31/20		(130.00)	(1,004.00)
			Totals for 410		<u>(1,004.00)</u>	<u>(1,004.00)</u>
415 Headstart Rental				0.00		
02/18/20	AJE3.2	109	To record deposit for Bank of America #0465 for February 2020		<u>(3,249.52)</u>	
			Totals for 02/29/20		(3,249.52)	(3,249.52)

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
03/01/20	AJE4	109	To record deposit for Bank of America #0465 for March 2020		<u>(3,249.52)</u>	
			Totals for 03/31/20		(3,249.52)	(6,499.04)
04/06/20	AJE5	109	To record deposit for Bank of America #0465 for April 2020		<u>(3,249.52)</u>	
			Totals for 04/30/20		(3,249.52)	(9,748.56)
05/06/20	AJE6	109	To record deposit for Bank of American #0465 for May 2020		<u>(3,249.52)</u>	
			Totals for 05/31/20		(3,249.52)	(12,998.08)
			Totals for 415		<u>(12,998.08)</u>	<u>(12,998.08)</u>
425 Deaconess Collections				0.00		
02/03/20	AJE3	109	To record deposit for Bank of America #0465 for February 2020		<u>(212.00)</u>	
			Totals for 02/29/20		(212.00)	(212.00)
			Totals for 425		<u>(212.00)</u>	<u>(212.00)</u>
435 General Offering				0.00		
01/02/20	AJE1	109	To record deposit for Bank of America #0465		(13,869.22)	
01/02/20	AJE1.5	107	Deposit		(52.00)	
01/02/20	AJE1.6	107	Deposit		(70.00)	
01/14/20	AJE1.2	109	To record deposit for Bank of America #0465		<u>(40.00)</u>	
			Totals for 01/31/20		(14,031.22)	(14,031.22)
02/03/20	AJE3	109	To record deposit for Bank of America #0465 for February 2020		<u>(492.00)</u>	
			Totals for 02/29/20		(492.00)	(14,523.22)
04/20/20	AJE5.13	109	To record deposit for Bank of America #0465 for April 2020		<u>(25.00)</u>	
			Totals for 04/30/20		(25.00)	(14,548.22)
			Totals for 435		<u>(14,548.22)</u>	<u>(14,548.22)</u>
440 Deposit Adjustment Credit				0.00		
01/28/20	DEBIT	109	Adjustment/Correction of Posted Item		<u>2.00</u>	
			Totals for 01/31/20		2.00	2.00
			Totals for 440		<u>2.00</u>	<u>2.00</u>
441 Interest				0.00		
01/31/20	AJE1.12	109.2	Interest Earned		(1.24)	
01/31/20	AJE1.12	109.3	Interest Earned		<u>(0.23)</u>	
			Totals for 01/31/20		(1.47)	(1.47)
02/28/20	AJE3.7	109.3	To record intreest deposit for Bank of America #0504 for February 2020		(0.16)	
02/28/20	AJE3.8	109.2	To record intreest deposit for Bank of America #0481 for February 2020		<u>(1.31)</u>	
			Totals for 02/29/20		(1.47)	(2.94)
03/19/20	AJE4.2	109	To record Counter Credit deposit for Bank of America #0465 for March 2020		(242.93)	

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
03/31/20	AJE4.7	109.3	To record interest deposit for Bank of America #0504 for March 2020		(0.13)	
03/31/20	AJE4.8	109.2	To record interest deposit for Bank of America #0481 for March 2020		<u>(1.40)</u>	
			Totals for 03/31/20		(244.46)	(247.40)
04/01/20	AJE5.30	102	To record interest deposit for Comerica Bank #9355 for April 2020		(0.01)	
04/30/20	AJE5.25	109.2	To record interest deposit for Bank of America #0481 for April 2020		(1.36)	
04/30/20	AJE5.26	109.3	To record interest deposit for Bank of America #0504 for April 2020		(0.13)	
04/30/20	AJE5.27	109.4	To record interest deposit for Bank of America #0517 for April 2020		<u>(3.10)</u>	
			Totals for 04/30/20		(4.60)	(252.00)
05/01/20	AJE6.5	109.2	To record interest deposit for Bank of America #0481 for May 2020		(1.40)	
05/01/20	AJE6.6	109.4	To record deposit for Bank of America #0517 for May 2020		(1.38)	
05/01/20	AJE6.7	109.3	To record interest deposit for Bank of America #0504 for May 2020		<u>(11.24)</u>	
			Totals for 05/31/20		(14.02)	(266.02)
			Totals for 441		<u>(266.02)</u>	<u>(266.02)</u>
445	General Missionary Fund Collections			0.00		
01/28/20	AJE1.4	109	To record deposit for Bank of America #0465		<u>(140.00)</u>	
			Totals for 01/31/20		(140.00)	(140.00)
05/06/20	AJE6	109	To record deposit for Bank of American #0465 for May 2020		<u>(131.00)</u>	
			Totals for 05/31/20		(131.00)	(271.00)
			Totals for 445		<u>(271.00)</u>	<u>(271.00)</u>
446	Foreign Mission Collections			0.00		
01/28/20	AJE1.4	109	To record deposit for Bank of America #0465		<u>(91.00)</u>	
			Totals for 01/31/20		(91.00)	(91.00)
02/03/20	AJE3	109	To record deposit for Bank of America #0465 for February 2020		<u>(32.00)</u>	
			Totals for 02/29/20		(32.00)	(123.00)
05/06/20	AJE6	109	To record deposit for Bank of American #0465 for May 2020		<u>(24.00)</u>	
			Totals for 05/31/20		(24.00)	(147.00)
			Totals for 446		<u>(147.00)</u>	<u>(147.00)</u>
450	Vacation Bible School			0.00		
02/24/20	AJE3.3	109	To record deposit for Bank of America #0465 for February 2020		<u>(525.07)</u>	
			Totals for 02/29/20		(525.07)	(525.07)
			Totals for 450		<u>(525.07)</u>	<u>(525.07)</u>
475	Sunday School Collections			0.00		
02/03/20	AJE3	109	To record deposit for Bank of America #0465 for February 2020		<u>(50.00)</u>	
			Totals for 02/29/20		(50.00)	(50.00)

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
05/06/20	AJE6	109	To record deposit for Bank of American #0465 for May 2020		(12.00)	
			Totals for 05/31/20		(12.00)	(62.00)
			Totals for 475		<u>(62.00)</u>	<u>(62.00)</u>
476 Sunday School Tithes				0.00		
01/05/20	AJE1.1	109	To record deposit for Bank of America #0465		(50.00)	
01/22/20	AJE1.3	109	To record deposit for Bank of America #0465		(54.00)	
			Totals for 01/31/20		(104.00)	(104.00)
02/03/20	AJE3	109	To record deposit for Bank of America #0465 for February 2020		(100.00)	
02/10/20	AJE3.1	109	To record deposit for Bank of America #0465 for February 2020		(92.00)	
02/10/20	AJE3.1	109	To record deposit for Bank of America #0465 for February 2020		(20.00)	
02/18/20	AJE3.2	109	To record deposit for Bank of America #0465 for February 2020		(246.70)	
02/24/20	AJE3.3	109	To record deposit for Bank of America #0465 for February 2020		(65.00)	
			Totals for 02/29/20		(523.70)	(627.70)
03/09/20	AJE4.1	109	To record deposit for Bank of America #0465 for March 2020		(451.00)	
			Totals for 03/31/20		(451.00)	(1,078.70)
04/06/20	AJE5	109	To record deposit for Bank of America #0465 for April 2020		(58.00)	
04/15/20	AJE5.10	109	To record deposit for Bank of America #0465 for April 2020		(15.00)	
			Totals for 04/30/20		(73.00)	(1,151.70)
			Totals for 476		<u>(1,151.70)</u>	<u>(1,151.70)</u>
479 Sunday School Offering				0.00		
01/05/20	AJE1.1	109	To record deposit for Bank of America #0465		(89.00)	
01/28/20	AJE1.4	109	To record deposit for Bank of America #0465		(77.80)	
			Totals for 01/31/20		(166.80)	(166.80)
02/03/20	AJE3	109	To record deposit for Bank of America #0465 for February 2020		(95.13)	
02/18/20	AJE3.2	109	To record deposit for Bank of America #0465 for February 2020		(97.33)	
			Totals for 02/29/20		(192.46)	(359.26)
03/01/20	AJE4	109	To record deposit for Bank of America #0465 for March 2020		(75.58)	
03/09/20	AJE4.1	109	To record deposit for Bank of America #0465 for March 2020		(77.25)	
			Totals for 03/31/20		(152.83)	(512.09)
			Totals for 479		<u>(512.09)</u>	<u>(512.09)</u>
480 Junior Church Tithes				0.00		
01/28/20	AJE1.4	109	To record deposit for Bank of America #0465		(147.50)	

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
01/28/20	AJE1.4	109	To record deposit for Bank of America #0465		(330.30)	
			Totals for 01/31/20		(477.80)	(477.80)
02/03/20	AJE3	109	To record deposit for Bank of America #0465 for February 2020		(57.00)	
02/10/20	AJE3.1	109	To record deposit for Bank of America #0465 for February 2020		(20.00)	
02/18/20	AJE3.2	109	To record deposit for Bank of America #0465 for February 2020		(418.70)	
			Totals for 02/29/20		(495.70)	(973.50)
03/01/20	AJE4	109	To record deposit for Bank of America #0465 for March 2020		(120.11)	
03/01/20	AJE4	109	To record deposit for Bank of America #0465 for March 2020		(251.52)	
			Totals for 03/31/20		(371.63)	(1,345.13)
			Totals for 480		<u>(1,345.13)</u>	<u>(1,345.13)</u>
482	10:00 A.M. Tithes			0.00		
01/05/20	AJE1.1	109	To record deposit for Bank of America #0465		(3,388.00)	
01/05/20	AJE1.1	109	To record deposit for Bank of America #0465		(11,084.50)	
01/14/20	AJE1.2	109	To record deposit for Bank of America #0465		(1,807.00)	
01/14/20	AJE1.2	109	To record deposit for Bank of America #0465		(2,905.50)	
01/22/20	AJE1.3	109	To record deposit for Bank of America #0465		(1,062.00)	
01/22/20	AJE1.3	109	To record deposit for Bank of America #0465		(2,642.00)	
01/28/20	AJE1.4	109	To record deposit for Bank of America #0465		(1,670.00)	
01/28/20	AJE1.4	109	To record deposit for Bank of America #0465		(8,264.34)	
			Totals for 01/31/20		(32,823.34)	(32,823.34)
02/03/20	AJE3	109	To record deposit for Bank of America #0465 for February 2020		(2,977.00)	
02/03/20	AJE3	109	To record deposit for Bank of America #0465 for February 2020		(12,940.50)	
02/10/20	AJE3.1	109	To record deposit for Bank of America #0465 for February 2020		(1,515.00)	
02/10/20	AJE3.1	109	To record deposit for Bank of America #0465 for February 2020		(5,282.50)	
02/18/20	AJE3.2	109	To record deposit for Bank of America #0465 for February 2020		(2,098.00)	
02/18/20	AJE3.2	109	To record deposit for Bank of America #0465 for February 2020		(4,206.00)	
02/24/20	AJE3.3	109	To record deposit for Bank of America #0465 for February 2020		(1,532.00)	
02/24/20	AJE3.3	109	To record deposit for Bank of America #0465 for February 2020		(4,256.00)	
			Totals for 02/29/20		(34,807.00)	(67,630.34)
03/01/20	AJE4	109	To record deposit for Bank of America #0465 for March 2020		(3,508.00)	
03/01/20	AJE4	109	To record deposit for Bank of America #0465 for March 2020		(9,635.06)	
03/09/20	AJE4.1	109	To record deposit for Bank of America #0465 for March 2020		(1,446.00)	
03/09/20	AJE4.1	109	To record deposit for Bank of America #0465 for March 2020		(8,707.40)	

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
Totals for 03/31/20					(23,296.46)	(90,926.80)
04/06/20	AJE5	109	To record deposit for Bank of America #0465 for April 2020		(1,340.00)	
04/06/20	AJE5	109	To record deposit for Bank of America #0465 for April 2020		(16,190.79)	
04/06/20	AJE5.1	109	To record deposit for Bank of America #0465 for April 2020		(1,000.00)	
04/06/20	AJE5.1	109	To record deposit for Bank of America #0465 for April 2020		(50.00)	
04/09/20	AJE5.4	109	Givelify LLC		(12.76)	
04/10/20	AJE5.5	109	Givelify LLC		(120.77)	
04/13/20	AJE5.6	109	Bankcard SYS Deposit		(1,921.97)	
04/13/20	AJE5.7	109	Givelify LLC		(595.36)	
04/14/20	AJE5.8	109	Givelify LLC		(77.38)	
04/14/20	AJE5.9	109	Bankcard SYS Deposit		(23.97)	
04/15/20	AJE5.10	109	To record deposit for Bank of America #0465 for April 2020		(230.00)	
04/15/20	AJE5.10	109	To record deposit for Bank of America #0465 for April 2020		(6,758.00)	
04/15/20	AJE5.11	109	Bankcard SYS Deposit		(23.97)	
04/15/20	WITHDRAW AL	109	Adjustment /Correction of Posted Item		640.00	
04/17/20	AJE5.12	109	Bankcard SYS Deposit		(23.97)	
04/20/20	AJE5.13	109	To record deposit for Bank of America #0465 for April 2020		(6,410.61)	
04/20/20	AJE5.14	109	Bankcard SYS Deposit		(1,144.88)	
04/20/20	AJE5.15	109	Bankcard SYS Deposit		(747.83)	
04/21/20	AJE5.16	109	Bankcard SYS Deposit		(72.22)	
04/21/20	AJE5.17	109	Bankcard SYS Deposit		(57.96)	
04/24/20	AJE5.18	109	Bankcard SYS Deposit		(72.22)	
04/27/20	AJE5.19	109	Bankcard SYS Deposit		(1,198.58)	
04/27/20	AJE5.20	109	Bankcard SYS Deposit		(589.90)	
04/28/20	AJE5.21	109	Bankcard SYS Deposit		(23.97)	
04/28/20	AJE5.22	109	To record deposit for Bank of America #0465 for April 2020		(270.00)	
04/28/20	AJE5.22	109	To record deposit for Bank of America #0465 for April 2020		<u>(4,099.83)</u>	
Totals for 04/30/20					(42,416.94)	(133,343.74)
05/01/20	AJE6.4	109	To record deposit for Bank of American #0465 for May 2020		(9,575.07)	
05/06/20	AJE6	109	To record deposit for Bank of American #0465 for May 2020		(1,920.00)	
05/06/20	AJE6	109	To record deposit for Bank of American #0465 for May 2020		(14,315.00)	
05/14/20	AJE6.1	109	To record deposit for Bank of American #0465 for May 2020		(672.00)	
05/14/20	AJE6.1	109	To record deposit for Bank of American #0465 for May 2020		(11,773.00)	
05/21/20	AJE6.2	109	To record deposit for Bank of American #0465 for May 2020		(375.00)	
05/21/20	AJE6.2	109	To record deposit for Bank of American #0465 for May 2020		(5,418.61)	
05/29/20	AJE6.3	109	To record deposit for Bank of American #0465 for May 2020		(1,448.00)	
05/29/20	AJE6.3	109	To record deposit for Bank of American #0465 for May 2020		<u>(4,572.98)</u>	
Totals for 05/31/20					(50,069.66)	(183,413.40)
Totals for 482					<u>(183,413.40)</u>	<u>(183,413.40)</u>
483	10:00 A.M. Offerings			0.00		

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
01/05/20	AJE1.1	109	To record deposit for Bank of America #0465		(194.00)	
01/14/20	AJE1.2	109	To record deposit for Bank of America #0465		(81.30)	
01/22/20	AJE1.3	109	To record deposit for Bank of America #0465		(297.00)	
01/28/20	AJE1.4	109	To record deposit for Bank of America #0465		<u>(89.60)</u>	
			Totals for 01/31/20		(661.90)	(661.90)
02/10/20	AJE3.1	109	To record deposit for Bank of America #0465 for February 2020		(254.75)	
02/18/20	AJE3.2	109	To record deposit for Bank of America #0465 for February 2020		(30.00)	
02/24/20	AJE3.3	109	To record deposit for Bank of America #0465 for February 2020		<u>(84.00)</u>	
			Totals for 02/29/20		(368.75)	(1,030.65)
03/01/20	AJE4	109	To record deposit for Bank of America #0465 for March 2020		(366.00)	
03/09/20	AJE4.1	109	To record deposit for Bank of America #0465 for March 2020		<u>(124.25)</u>	
			Totals for 03/31/20		(490.25)	(1,520.90)
04/06/20	AJE5	109	To record deposit for Bank of America #0465 for April 2020		<u>(68.00)</u>	
			Totals for 04/30/20		(68.00)	(1,588.90)
05/06/20	AJE6	109	To record deposit for Bank of American #0465 for May 2020		(130.00)	
05/14/20	AJE6.1	109	To record deposit for Bank of American #0465 for May 2020		<u>(45.00)</u>	
			Totals for 05/31/20		(175.00)	(1,763.90)
			Totals for 483		<u>(1,763.90)</u>	<u>(1,763.90)</u>
485	Junior Church Offering			0.00		
01/05/20	AJE1.1	109	To record deposit for Bank of America #0465		(341.00)	
01/05/20	AJE1.1	109	To record deposit for Bank of America #0465		(3.00)	
01/28/20	AJE1.4	109	To record deposit for Bank of America #0465		<u>(8.00)</u>	
			Totals for 01/31/20		(352.00)	(352.00)
02/10/20	AJE3.1	109	To record deposit for Bank of America #0465 for February 2020		(6.20)	
02/18/20	AJE3.2	109	To record deposit for Bank of America #0465 for February 2020		<u>(0.50)</u>	
			Totals for 02/29/20		(6.70)	(358.70)
03/09/20	AJE4.1	109	To record deposit for Bank of America #0465 for March 2020		(128.00)	
03/09/20	AJE4.1	109	To record deposit for Bank of America #0465 for March 2020		<u>(2.00)</u>	
			Totals for 03/31/20		(130.00)	(488.70)
			Totals for 485		<u>(488.70)</u>	<u>(488.70)</u>
487	Special Projects			0.00		
01/05/20	AJE1.1	109	To record deposit for Bank of America #0465		(415.00)	
01/05/20	AJE1.1	109	To record deposit for Bank of America #0465		(5.00)	

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
01/14/20	AJE1.2	109	To record deposit for Bank of America #0465		(25.00)	
01/22/20	AJE1.3	109	To record deposit for Bank of America #0465		(50.00)	
01/28/20	AJE1.4	109	To record deposit for Bank of America #0465		<u>(7.00)</u>	
			Totals for 01/31/20		(502.00)	(502.00)
02/03/20	AJE3	109	To record deposit for Bank of America #0465 for February 2020		(48.00)	
02/03/20	AJE3	109	To record deposit for Bank of America #0465 for February 2020		(15.00)	
02/03/20	AJE3	109	To record deposit for Bank of America #0465 for February 2020		(10.00)	
02/03/20	AJE3	109	To record deposit for Bank of America #0465 for February 2020		(5.00)	
02/03/20	AJE3	109	To record deposit for Bank of America #0465 for February 2020		(5.00)	
02/10/20	AJE3.1	109	To record deposit for Bank of America #0465 for February 2020		(10.00)	
02/24/20	AJE3.3	109	To record deposit for Bank of America #0465 for February 2020		(32.00)	
02/24/20	AJE3.3	109	To record deposit for Bank of America #0465 for February 2020		(1.00)	
02/24/20	AJE3.3	109	To record deposit for Bank of America #0465 for February 2020		<u>(5.00)</u>	
			Totals for 02/29/20		(131.00)	(633.00)
03/09/20	AJE4.1	109	To record deposit for Bank of America #0465 for March 2020		<u>(15.00)</u>	
			Totals for 03/31/20		(15.00)	(648.00)
04/06/20	AJE5	109	To record deposit for Bank of America #0465 for April 2020		(200.00)	
04/28/20	AJE5.22	109	To record deposit for Bank of America #0465 for April 2020		<u>(65.00)</u>	
			Totals for 04/30/20		(265.00)	(913.00)
05/06/20	AJE6	109	To record deposit for Bank of American #0465 for May 2020		(4,594.00)	
05/14/20	AJE6.1	109	To record deposit for Bank of American #0465 for May 2020		(2,165.00)	
05/21/20	AJE6.2	109	To record deposit for Bank of American #0465 for May 2020		(920.00)	
05/29/20	AJE6.3	109	To record deposit for Bank of American #0465 for May 2020		(371.71)	
05/29/20	AJE6.3	109	To record deposit for Bank of American #0465 for May 2020		<u>(10.00)</u>	
			Totals for 05/31/20		(8,060.71)	(8,973.71)
			Totals for 487		<u>(8,973.71)</u>	<u>(8,973.71)</u>
487.3	SP - Outreach			0.00		
01/14/20	AJE1.2	109	To record deposit for Bank of America #0465		<u>(95.00)</u>	
			Totals for 01/31/20		(95.00)	(95.00)
			Totals for 487.3		<u>(95.00)</u>	<u>(95.00)</u>
489	Scholarship			0.00		
01/05/20	AJE1.1	109	To record deposit for Bank of America #0465		(35.00)	
01/06/20	AJE1.11	109.2	Counter Credit		(10,743.00)	

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01/22/20	AJE1.3	109	To record deposit for Bank of America #0465		(56.00)	
01/28/20	AJE1.4	109	To record deposit for Bank of America #0465		<u>(379.01)</u>	
			Totals for 01/31/20		(11,213.01)	(11,213.01)
02/03/20	AJE3	109	To record deposit for Bank of America #0465 for February 2020		(37.00)	
02/10/20	AJE3.1	109	To record deposit for Bank of America #0465 for February 2020		(89.00)	
02/18/20	AJE3.2	109	To record deposit for Bank of America #0465 for February 2020		(238.52)	
02/24/20	AJE3.3	109	To record deposit for Bank of America #0465 for February 2020		<u>(276.18)</u>	
			Totals for 02/29/20		(640.70)	(11,853.71)
03/01/20	AJE4	109	To record deposit for Bank of America #0465 for March 2020		(45.00)	
03/09/20	AJE4.1	109	To record deposit for Bank of America #0465 for March 2020		(200.00)	
03/09/20	AJE4.1	109	To record deposit for Bank of America #0465 for March 2020		<u>(242.00)</u>	
			Totals for 03/31/20		(487.00)	(12,340.71)
04/06/20	AJE5	109	To record deposit for Bank of America #0465 for April 2020		<u>(640.00)</u>	
			Totals for 04/30/20		(640.00)	(12,980.71)
05/06/20	AJE6	109	To record deposit for Bank of American #0465 for May 2020		(125.00)	
05/21/20	AJE6.2	109	To record deposit for Bank of American #0465 for May 2020		<u>(110.00)</u>	
			Totals for 05/31/20		(235.00)	(13,215.71)
			Totals for 489		<u>(13,215.71)</u>	<u>(13,215.71)</u>
490	Nurses' Guild			0.00		
01/14/20	AJE1.2	109	To record deposit for Bank of America #0465		(54.00)	
01/22/20	AJE1.3	109	To record deposit for Bank of America #0465		<u>(40.00)</u>	
			Totals for 01/31/20		(94.00)	(94.00)
02/03/20	AJE3	109	To record deposit for Bank of America #0465 for February 2020		(74.00)	
02/18/20	AJE3.2	109	To record deposit for Bank of America #0465 for February 2020		<u>(44.00)</u>	
			Totals for 02/29/20		(118.00)	(212.00)
			Totals for 490		<u>(212.00)</u>	<u>(212.00)</u>
492	Senior Choir			0.00		
02/10/20	AJE3.1	109	To record deposit for Bank of America #0465 for February 2020		<u>(202.00)</u>	
			Totals for 02/29/20		(202.00)	(202.00)
04/06/20	AJE5	109	To record deposit for Bank of America #0465 for April 2020		<u>(397.00)</u>	
			Totals for 04/30/20		(397.00)	(599.00)
			Totals for 492		<u>(599.00)</u>	<u>(599.00)</u>
495	Brotherhood Auxiliary			0.00		

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02/10/20	AJE3.1	109	To record deposit for Bank of America #0465 for February 2020		(221.00)	
02/18/20	AJE3.2	109	To record deposit for Bank of America #0465 for February 2020		<u>(70.00)</u>	
			Totals for 02/29/20		(291.00)	(291.00)
03/09/20	AJE4.1	109	To record deposit for Bank of America #0465 for March 2020		<u>(95.00)</u>	
			Totals for 03/31/20		(95.00)	(386.00)
			Totals for 495		<u>(386.00)</u>	<u>(386.00)</u>
498	Trustee Collections			0.00		
03/01/20	AJE4	109	To record deposit for Bank of America #0465 for March 2020		<u>(5.00)</u>	
			Totals for 03/31/20		(5.00)	(5.00)
			Totals for 498		<u>(5.00)</u>	<u>(5.00)</u>
499	Other Income			0.00		
02/01/20	AJE3.5	107	To record deposit for Fifth Third Bank #6482 for February 2020		<u>(659.25)</u>	
			Totals for 02/29/20		(659.25)	(659.25)
03/01/20	AJE4.5	107	To record deposit for Fifth Third Bank #6482 for March 2020		<u>(643.12)</u>	
			Totals for 03/31/20		(643.12)	(1,302.37)
04/01/20	AJE5.31	103	To record deposit for Comerica Bank #4204 for April 2020		<u>(1,177.69)</u>	
			Totals for 04/30/20		(1,177.69)	(2,480.06)
05/01/20	AJE6.6	109.4	To record deposit for Bank of America #0517 for May 2020		(8,083.81)	
05/01/20	AJE6.8	103	To record deposit for Comerica Bank #4204 for May 2020		(1,043.50)	
05/01/20	AJE6.10	107	To record deposit for Fifth Third Bank #6482 for May 2020		<u>(40.00)</u>	
			Totals for 05/31/20		(9,167.31)	(11,647.37)
			Totals for 499		<u>(11,647.37)</u>	<u>(11,647.37)</u>
510	Deposited Item Returned			0.00		
02/06/20	WITHDRAW AL	109	Return Item Chargeback		<u>10.00</u>	
			Totals for 02/29/20		10.00	10.00
03/05/20	WITHDRAW AL	109	Return Item Chargeback		<u>10.00</u>	
			Totals for 03/31/20		10.00	20.00
04/09/20	WITHDRAW AL	109	Return Item Chargeback		<u>50.00</u>	
			Totals for 04/30/20		50.00	70.00
05/11/20	WITHDRAW AL	109	Return Item Chargeback		5.00	
05/22/20	WITHDRAW AL	109	Return Item Chargeback		<u>200.00</u>	
			Totals for 05/31/20		205.00	275.00
			Totals for 510		<u>275.00</u>	<u>275.00</u>

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517 Over/Short				0.00		
01/05/20	AJE1.1	109	To record deposit for Bank of America #0465		445.52	
01/14/20	AJE1.2	109	To record deposit for Bank of America #0465		159.80	
01/15/20	AJE1.8	107	Deposit		(181.80)	
01/15/20	AJE1.9	107	Deposit		(445.52)	
01/22/20	AJE1.3	109	To record deposit for Bank of America #0465		134.22	
01/23/20	AJE1.10	107	Deposit		(216.00)	
01/28/20	AJE1.4	109	To record deposit for Bank of America #0465		<u>(44.20)</u>	
			Totals for 01/31/20		(147.98)	(147.98)
02/03/20	AJE3	109	To record deposit for Bank of America #0465 for February 2020		436.34	
02/10/20	AJE3.1	109	To record deposit for Bank of America #0465 for February 2020		295.37	
02/18/20	AJE3.2	109	To record deposit for Bank of America #0465 for February 2020		287.70	
02/24/20	AJE3.3	109	To record deposit for Bank of America #0465 for February 2020		<u>0.45</u>	
			Totals for 02/29/20		1,019.86	871.88
05/14/20	AJE6.1	109	To record deposit for Bank of American #0465 for May 2020		33.00	
05/29/20	AJE6.3	109	To record deposit for Bank of American #0465 for May 2020		5.08	
05/31/20		100	To record Adj. to over / short account		<u>(909.96)</u>	
			Totals for 05/31/20		(871.88)	0.00
			Totals for 517		<u>0.00</u>	<u>0.00</u>
998 Payroll				0.00		
01/30/20	DEBIT	109.1	ADP Payroll		(2,600.00)	
01/31/20	14	109.1	Earnest Martin		<u>2,600.00</u>	
			Totals for 01/31/20		0.00	0.00
			Totals for 998		<u>0.00</u>	<u>0.00</u>
1600 New Pastor Salary				0.00		
05/04/20	WITHDRAW AL	109.1	ADP Wage Pay		1,500.00	
05/31/20		100	To adjust account for Pastors salary new Pastor account was not correct		<u>(1,500.00)</u>	
			Totals for 05/31/20		0.00	0.00
			Totals for 1600		<u>0.00</u>	<u>0.00</u>
1600.1 Pastor's Housing				0.00		
05/04/20	WITHDRAW AL	109.1	ADP Wage Pay		<u>6,000.00</u>	
			Totals for 05/31/20		6,000.00	6,000.00
			Totals for 1600.1		<u>6,000.00</u>	<u>6,000.00</u>
1601 Pastor's Salary				0.00		
01/06/20	DEBIT	109.1	ADP Payroll		750.00	
01/17/20	DEBIT	109.1	ADP Payroll		<u>750.00</u>	
			Totals for 01/31/20		1,500.00	1,500.00

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02/03/20	WITHDRAW AL	109.1	ADP Wage Pay		750.00	
02/14/20	WITHDRAW AL	109.1	ADP Wage Pay		<u>750.00</u>	
Totals for 02/29/20					1,500.00	3,000.00
03/02/20	WITHDRAW AL	109.1	ADP Wage Pay		750.00	
03/16/20	WITHDRAW AL	109.1	ADP Wage Pay		750.00	
03/30/20	WITHDRAW AL	109.1	ADP Wage Pay		<u>750.00</u>	
Totals for 03/31/20					2,250.00	5,250.00
04/13/20	WITHDRAW AL	109.1	ADP Wage Pay		750.00	
04/27/20	WITHDRAW AL	109.1	ADP Wage Pay		<u>750.00</u>	
Totals for 04/30/20					1,500.00	6,750.00
05/11/20	WITHDRAW AL	109.1	ADP Wage Pay		750.00	
05/22/20	WITHDRAW AL	109.1	ADP Wage Pay		750.00	
05/31/20		100	To adjust account for Pastors salary new Pastor account was not correct		<u>1,500.00</u>	
Totals for 05/31/20					3,000.00	9,750.00
Totals for 1601					<u>9,750.00</u>	<u>9,750.00</u>
1602 Salaries & Wages				0.00		
01/06/20	DEBIT	109.1	ADP Payroll		561.28	
01/17/20	DEBIT	109.1	ADP Payroll		<u>561.28</u>	
Totals for 01/31/20					1,122.56	1,122.56
02/28/20	WITHDRAW AL	109.1	ADP Wage Pay		<u>2,250.00</u>	
Totals for 02/29/20					2,250.00	3,372.56
04/01/20	WITHDRAW AL	109.1	ADP Wage Pay		<u>2,250.00</u>	
Totals for 04/30/20					2,250.00	5,622.56
05/04/20	WITHDRAW AL	109.1	ADP Wage Pay		<u>2,250.00</u>	
Totals for 05/31/20					2,250.00	7,872.56
Totals for 1602					<u>7,872.56</u>	<u>7,872.56</u>
1603 Youth Pastor's Wages				0.00		
01/06/20	DEBIT	109.1	ADP Payroll		500.00	
01/17/20	DEBIT	109.1	ADP Payroll		<u>500.00</u>	
Totals for 01/31/20					1,000.00	1,000.00
02/03/20	WITHDRAW AL	109.1	ADP Wage Pay		500.00	
02/14/20	WITHDRAW AL	109.1	ADP Wage Pay		<u>500.00</u>	
Totals for 02/29/20					1,000.00	2,000.00
03/02/20	WITHDRAW AL	109.1	ADP Wage Pay		500.00	

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03/16/20	WITHDRAW AL	109.1	ADP Wage Pay		500.00	
03/30/20	WITHDRAW AL	109.1	ADP Wage Pay		<u>500.00</u>	
Totals for 03/31/20					1,500.00	3,500.00
04/13/20	WITHDRAW AL	109.1	ADP Wage Pay		500.00	
04/27/20	WITHDRAW AL	109.1	ADP Wage Pay		<u>500.00</u>	
Totals for 04/30/20					1,000.00	4,500.00
05/11/20	WITHDRAW AL	109.1	ADP Wage Pay		500.00	
05/22/20	WITHDRAW AL	109.1	ADP Wage Pay		<u>500.00</u>	
Totals for 05/31/20					1,000.00	5,500.00
Totals for 1603					<u>5,500.00</u>	<u>5,500.00</u>
1628 Church Supplies/Expense				0.00		
01/19/20	1409	109	One White		229.25	
01/19/20	1410	109	Baker's Bible Bookstore		<u>24.98</u>	
Totals for 01/31/20					254.23	254.23
02/01/20	1432	109	Bakers Bible & Bookstore		130.97	
02/29/20	1469	109	Bakers Bible & Bookstore		<u>99.99</u>	
Totals for 02/29/20					230.96	485.19
05/01/20	1522	109	Bakers Bible Bookstore		<u>27.99</u>	
Totals for 05/31/20					27.99	513.18
Totals for 1628					<u>513.18</u>	<u>513.18</u>
1641 Outreach Programs				0.00		
01/04/20	1387	109	Katrina Jackson		500.00	
01/15/20	1388	109	Kim Finley		<u>79.48</u>	
Totals for 01/31/20					579.48	579.48
02/09/20	1438	109	Katrina Jackson		<u>500.00</u>	
Totals for 02/29/20					500.00	1,079.48
Totals for 1641					<u>1,079.48</u>	<u>1,079.48</u>
1649 Funeral Expense				0.00		
01/04/20	1378	109	Chris Jones		100.00	
01/04/20	1379	109	Chris Jones		100.00	
01/04/20	1380	109	Lynette Murphy		50.00	
01/04/20	1381	109	Premier Catering		350.00	
01/04/20	1382	109	Premier Catering		350.00	
01/04/20	1383	109	Katrina Jackson		50.00	
01/04/20	1384	109	Lynette Murphy		50.00	
01/04/20	1385	109	Great Lakes Sec		440.00	
01/04/20	1386	109	Katrina Jackson		50.00	
01/16/20	1397	109	Katrina Jackson		50.00	
01/16/20	1398	109	Katrina Jackson		50.00	
01/16/20	1399	109	Lynette Murphy		50.00	
01/16/20	1400	109	Lynette Murphy		50.00	
01/16/20	1401	109	Chris Jones		100.00	
01/16/20	1402	109	Chris Johnes		100.00	

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01/16/20	1403	109	Premier Catering		350.00	
01/16/20	1404	109	Premier Catering		350.00	
01/24/20	1412	109	Katrina Jackson		50.00	
01/24/20	1413	109	Janice Shaw		50.00	
01/24/20	1414	109	Chris Jones		100.00	
01/24/20	1415	109	Premere Catering		350.00	
01/30/20	1422	109	Chris Jones		100.00	
01/30/20	1423	109	Lynette Murphy		50.00	
			Totals for 01/31/20		<u>3,340.00</u>	3,340.00
02/01/20	1428	109	Premier Catering		350.00	
02/19/20	1446	109	Premier Catering		350.00	
02/19/20	1451	109	Premier Catering		350.00	
02/29/20	1474	109	Premier Catering		350.00	
			Totals for 02/29/20		<u>1,400.00</u>	4,740.00
03/11/20	1500	109	Premier Catering		350.00	
03/11/20	1504	109	Premier Catering		350.00	
			Totals for 03/31/20		<u>700.00</u>	5,440.00
			Totals for 1649		<u>5,440.00</u>	<u>5,440.00</u>
1651	Guest Speaker			0.00		
01/19/20	1406	109	James Knox		250.00	
01/26/20	1416	109	Dee Dee Coleman		250.00	
			Totals for 01/31/20		<u>500.00</u>	500.00
			Totals for 1651		<u>500.00</u>	<u>500.00</u>
1652	Miscellaneous Expense			0.00		
03/01/20	AJE4	109	To record deposit for Bank of America #0465 for March 2020		345.00	
			Totals for 03/31/20		345.00	345.00
			Totals for 1652		<u>345.00</u>	<u>345.00</u>
1657	Independent Contractor			0.00		
01/06/20	DEBIT	109.1	ADP Payroll		600.00	
01/17/20	DEBIT	109.1	ADP Payroll		600.00	
			Totals for 01/31/20		<u>1,200.00</u>	1,200.00
			Totals for 1657		<u>1,200.00</u>	<u>1,200.00</u>
1667.1	Banquet Facility			0.00		
05/28/20	1540	109	Rental Remimbursment		50.00	
05/28/20	1541	109	Kristin Smith		50.00	
			Totals for 05/31/20		<u>100.00</u>	100.00
			Totals for 1667.1		<u>100.00</u>	<u>100.00</u>
1669	Brotherhood Expenses			0.00		
05/02/20	1530	109	Mary Carter		100.00	
05/18/20	1538	109	Lucille Smith		84.38	
			Totals for 05/31/20		<u>184.38</u>	184.38
			Totals for 1669		<u>184.38</u>	<u>184.38</u>
1672	Special Events Expense			0.00		

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02/21/20	1458	109	Wolverne State Deaconess		75.00	
			Totals for 02/29/20		<u>75.00</u>	75.00
03/08/20	1491	109	Fall Circle Catering		2,100.00	
03/17/20	1506	109	Katrina Jackson		200.00	
			Totals for 03/31/20		<u>2,300.00</u>	2,375.00
			Totals for 1672		<u><u>2,375.00</u></u>	<u><u>2,375.00</u></u>
1679	Printing & Reproduction			0.00		
02/01/20	1424	109	Infinity Printing		439.00	
			Totals for 02/29/20		<u>439.00</u>	439.00
03/07/20	1483	109	Charolette Johnson		150.00	
03/07/20	1486	109	One Write		229.25	
			Totals for 03/31/20		<u>379.25</u>	818.25
			Totals for 1679		<u><u>818.25</u></u>	<u><u>818.25</u></u>
1680	Professional Fees			0.00		
02/29/20	1472	109	Tleallen Law Group PC		1,886.00	
			Totals for 02/29/20		<u>1,886.00</u>	1,886.00
04/17/20	1514	109	Sheila Robinson		125.00	
04/21/20	1520	109	Sheila Robinson		70.00	
			Totals for 04/30/20		<u>195.00</u>	2,081.00
			Totals for 1680		<u><u>2,081.00</u></u>	<u><u>2,081.00</u></u>
1685	Snow Removal			0.00		
02/02/20	1443	109	Ron Bruadox		775.00	
			Totals for 02/29/20		<u>775.00</u>	775.00
			Totals for 1685		<u><u>775.00</u></u>	<u><u>775.00</u></u>
1687	Sunday School Expense			0.00		
02/01/20	1431	109	Light House		872.11	
			Totals for 02/29/20		<u>872.11</u>	872.11
04/17/20	1519	109	Lighthouse		872.11	
			Totals for 04/30/20		<u>872.11</u>	1,744.22
			Totals for 1687		<u><u>1,744.22</u></u>	<u><u>1,744.22</u></u>
1691	Trash Removal			0.00		
03/02/20	WITHDRAW AL	109	Republic Service		280.61	
03/06/20	WITHDRAW AL	109	Republic Service		560.57	
			Totals for 03/31/20		<u>841.18</u>	841.18
05/08/20	WITHDRAW AL	109	Republic Service		274.93	
05/13/20	1532	109	Detroit Deposal		350.00	
05/13/20	1534	109	Diane Smith		350.00	
			Totals for 05/31/20		<u>974.93</u>	1,816.11
			Totals for 1691		<u><u>1,816.11</u></u>	<u><u>1,816.11</u></u>

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1702 Gifts				0.00		
05/01/20	1524	109	Lucille Smith		115.00	
05/01/20	1526	109	Lucille Smith		49.99	
05/01/20	1527	109	Gregory Griswald		<u>48.93</u>	
Totals for 05/31/20					213.92	213.92
Totals for 1702					<u>213.92</u>	<u>213.92</u>
1708 Nurses' Guild Expense				0.00		
01/26/20	1418	109	Metropolitan District		<u>65.00</u>	
Totals for 01/31/20					65.00	65.00
Totals for 1708					<u>65.00</u>	<u>65.00</u>
2602 Salaries & Wages				0.00		
01/30/20	DEBIT	109.1	ADP Payroll		<u>2,250.00</u>	
Totals for 01/31/20					2,250.00	2,250.00
Totals for 2602					<u>2,250.00</u>	<u>2,250.00</u>
2604 Cleaning Salaries				0.00		
01/06/20	DEBIT	109.1	ADP Payroll		1,464.36	
01/17/20	DEBIT	109.1	ADP Payroll		<u>1,464.36</u>	
Totals for 01/31/20					2,928.72	2,928.72
02/03/20	WITHDRAW AL	109.1	ADP Wage Pay		1,464.36	
02/14/20	WITHDRAW AL	109.1	ADP Wage Pay		<u>1,464.36</u>	
Totals for 02/29/20					2,928.72	5,857.44
03/02/20	WITHDRAW AL	109.1	ADP Wage Pay		1,464.36	
03/16/20	WITHDRAW AL	109.1	ADP Wage Pay		1,464.36	
03/30/20	WITHDRAW AL	109.1	ADP Wage Pay		<u>1,464.36</u>	
Totals for 03/31/20					4,393.08	10,250.52
04/13/20	WITHDRAW AL	109.1	ADP Wage Pay		1,033.26	
04/27/20	WITHDRAW AL	109.1	ADP Wage Pay		<u>1,033.26</u>	
Totals for 04/30/20					2,066.52	12,317.04
05/11/20	WITHDRAW AL	109.1	ADP Wage Pay		1,033.26	
05/22/20	WITHDRAW AL	109.1	ADP Wage Pay		<u>1,033.26</u>	
Totals for 05/31/20					2,066.52	14,383.56
Totals for 2604					<u>14,383.56</u>	<u>14,383.56</u>
2606 Musicians Salaries				0.00		
02/03/20	WITHDRAW AL	109.1	ADP Wage Pay		561.28	
02/14/20	WITHDRAW AL	109.1	ADP Wage Pay		<u>561.28</u>	
Totals for 02/29/20					1,122.56	1,122.56

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03/02/20	WITHDRAW AL	109.1	ADP Wage Pay		561.28	
03/16/20	WITHDRAW AL	109.1	ADP Wage Pay		561.28	
03/30/20	WITHDRAW AL	109.1	ADP Wage Pay		<u>561.28</u>	
Totals for 03/31/20					1,683.84	2,806.40
Totals for 2606					<u>2,806.40</u>	<u>2,806.40</u>
2609 Administration Department				0.00		
01/06/20	DEBIT	109.1	ADP Payroll		604.42	
01/17/20	DEBIT	109.1	ADP Payroll		<u>604.42</u>	
Totals for 01/31/20					1,208.84	1,208.84
02/03/20	WITHDRAW AL	109.1	ADP Wage Pay		604.42	
02/14/20	WITHDRAW AL	109.1	ADP Wage Pay		<u>604.42</u>	
Totals for 02/29/20					1,208.84	2,417.68
03/02/20	WITHDRAW AL	109.1	ADP Wage Pay		604.42	
03/16/20	WITHDRAW AL	109.1	ADP Wage Pay		604.42	
03/30/20	WITHDRAW AL	109.1	ADP Wage Pay		<u>604.42</u>	
Totals for 03/31/20					1,813.26	4,230.94
04/27/20	WITHDRAW AL	109.1	ADP Wage Pay		<u>604.42</u>	
Totals for 04/30/20					604.42	4,835.36
05/11/20	WITHDRAW AL	109.1	ADP Wage Pay		604.42	
05/22/20	WITHDRAW AL	109.1	ADP Wage Pay		<u>604.42</u>	
Totals for 05/31/20					1,208.84	6,044.20
Totals for 2609					<u>6,044.20</u>	<u>6,044.20</u>
2613 Accounting				0.00		
02/29/20	1468	109	Montgomery & Company, PLLC		<u>950.00</u>	
Totals for 02/29/20					950.00	950.00
03/17/20	1509	109	Montgomery & Company, PLLC		<u>1,425.00</u>	
Totals for 03/31/20					1,425.00	2,375.00
Totals for 2613					<u>2,375.00</u>	<u>2,375.00</u>
2620 Bank Charges				0.00		
01/13/20	DEBIT	107	Service Charge		<u>10.75</u>	
Totals for 01/31/20					10.75	10.75
02/06/20	FEE	109	Returned Item Chargeback Fee		12.00	
02/13/20	FEE	102	Service Charge		5.00	
02/13/20	FEE	109	CHeck Order Fee		112.01	
02/20/20	FEE	109	CHeck Order Fee		<u>23.00</u>	
Totals for 02/29/20					152.01	162.76
03/02/20	FEE	109	Returned Item Chargeback Fee		12.00	

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03/31/20	FEE	102	Fees and Service Charge		5.00	
			Totals for 03/31/20		17.00	179.76
04/01/20	FEE	102	Fees and Service Charge		5.00	
04/07/20	FEE	109	Wire Transfer Fee		30.00	
04/09/20	FEE	109	Returned Item Chargeback		12.00	
04/23/20	FEE	109	Wire Transfer Fee		30.00	
			Totals for 04/30/20		77.00	256.76
05/01/20	FEE	102	Fees and Service Charge		5.00	
05/11/20	FEE	109	Returned Item Fee		12.00	
05/22/20	FEE	109	Returned Item Fee		12.00	
			Totals for 05/31/20		29.00	285.76
			Totals for 2620		<u>285.76</u>	<u>285.76</u>
2625 Insurance - Workmens Comp				0.00		
01/06/20	DEBIT	109.1	ADP Payroll Insurance		13.14	
01/17/20	DEBIT	109.1	ADP Payroll Insurance		20.84	
01/30/20	DEBIT	109.1	ADP Payroll Insurance		15.13	
			Totals for 01/31/20		49.11	49.11
02/03/20	WITHDRAW AL	109.1	ADP Pay by Pay		13.14	
02/14/20	WITHDRAW AL	109.1	ADP Pay by Pay		20.84	
02/28/20	WITHDRAW AL	109.1	Pay by Pay		15.13	
			Totals for 02/29/20		49.11	98.22
03/02/20	WITHDRAW AL	109.1	ADP Pay by Pay		13.14	
03/16/20	WITHDRAW AL	109.1	ADP Pay by Pay		20.83	
03/30/20	WITHDRAW AL	109.1	ADP Pay by Pay		20.83	
			Totals for 03/31/20		54.80	153.02
04/01/20	WITHDRAW AL	109.1	ADP Pay by Pay		7.43	
04/13/20	WITHDRAW AL	109.1	ADP Pay by Pay		15.23	
04/27/20	WITHDRAW AL	109.1	ADP Pay by Pay		17.22	
			Totals for 04/30/20		39.88	192.90
05/04/20	WITHDRAW AL	109.1	ADP Pay by Pay		12.38	
05/11/20	WITHDRAW AL	109.1	ADP Pay by Pay		17.22	
05/22/20	WITHDRAW AL	109.1	ADP Pay by Pay		17.22	
			Totals for 05/31/20		46.82	239.72
			Totals for 2625		<u>239.72</u>	<u>239.72</u>
2628 Church Supplies/Expense				0.00		
05/28/20	1537	109	Patricia Coathuers		67.76	
			Totals for 05/31/20		67.76	67.76
			Totals for 2628		<u>67.76</u>	<u>67.76</u>

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
2629	Computer Expense			0.00		
02/21/20	1465	109	MBM Technology Group		452.20	
02/25/20	1466	109	MBM Technology Group		<u>1,806.58</u>	
			Totals for 02/29/20		2,258.78	2,258.78
03/07/20	1490	109	MBM Technology Group		<u>523.40</u>	
			Totals for 03/31/20		523.40	2,782.18
04/17/20	1518	109	MBM Technology Group		<u>349.15</u>	
			Totals for 04/30/20		349.15	3,131.33
			Totals for 2629		<u>3,131.33</u>	<u>3,131.33</u>
2643	Lease Expense			0.00		
01/16/20	DEBIT	109	Lease Direct		1,048.44	
01/21/20	DEBIT	109	Lease Servicing		<u>110.36</u>	
			Totals for 01/31/20		1,158.80	1,158.80
02/11/20	WITHDRAW AL	109	Lease Direct		203.34	
02/19/20	WITHDRAW AL	109	Lease Direct		1,048.44	
02/21/20	WITHDRAW AL	109	Leasing Service		<u>128.76</u>	
			Totals for 02/29/20		1,380.54	2,539.34
03/17/20	WITHDRAW AL	109	Lease Direct		1,048.44	
03/23/20	WITHDRAW AL	109	Leasing Service		<u>128.76</u>	
			Totals for 03/31/20		1,177.20	3,716.54
04/16/20	WITHDRAW AL	109	Lease Direct		1,048.44	
04/21/20	WITHDRAW AL	109	Leasing Service		<u>128.76</u>	
			Totals for 04/30/20		1,177.20	4,893.74
05/18/20	WITHDRAW AL	109	Lease Direct		1,048.44	
05/21/20	WITHDRAW AL	109	Leasing Service		<u>128.76</u>	
			Totals for 05/31/20		1,177.20	6,070.94
			Totals for 2643		<u>6,070.94</u>	<u>6,070.94</u>
2652	Miscellaneous Expense			0.00		
03/09/20	AJE4.1	109	To record deposit for Bank of America #0465 for March 2020		<u>561.88</u>	
			Totals for 03/31/20		561.88	561.88
05/31/20		100	To record Adj. to over / short account		<u>909.96</u>	
			Totals for 05/31/20		909.96	1,471.84
			Totals for 2652		<u>1,471.84</u>	<u>1,471.84</u>
2655.1	Church Mutual			0.00		
02/14/20	WITHDRAW AL	109	Church Mutual		<u>6,262.75</u>	
			Totals for 02/29/20		6,262.75	6,262.75

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05/18/20	WITHDRAW AL	109	Church Mutual		<u>6,255.00</u>	
			Totals for 05/31/20		6,255.00	12,517.75
			Totals for 2655.1		<u>12,517.75</u>	<u>12,517.75</u>
2657	Independent Contractors			0.00		
01/02/20	12	109.1	Bernetta Kendricks		200.00	
01/02/20	12	109.1	Bernetta Kendricks		200.00	
01/02/20	13	109.1	Earnest Martin		2,600.00	
01/05/20	1389	109	Clarissa Griswold		1,200.00	
01/05/20	1390	109	Willie Herbert		400.00	
01/05/20	1391	109	Earnest Martin		400.00	
01/06/20	DEBIT	109.1	ADP Payroll		100.00	
01/17/20	DEBIT	109.1	ADP Payroll		100.00	
01/27/20	1	109.1	Unknown		100.00	
01/27/20	3	109.1	Unknown		100.00	
01/30/20	DEBIT	109.1	ADP Payroll		2,600.00	
01/30/20	DEBIT	109.1	ADP Payroll		<u>513.18</u>	
			Totals for 01/31/20		8,513.18	8,513.18
02/01/20	1425	109	Katrina Jackson		50.00	
02/01/20	1426	109	Lynette Murphy		50.00	
02/01/20	1427	109	Chris Jones		100.00	
02/01/20	1429	109	Shelia Robinson		30.00	
02/01/20	1433	109	Sheila Robinson		210.25	
02/02/20	1434	109	Ronnie Brandon		75.00	
02/03/20	WITHDRAW AL	109.1	ADP Wage Pay		600.00	
02/03/20	WITHDRAW AL	109.1	ADP Wage Pay		100.00	
02/09/20	1436	109	Chris Jones		50.00	
02/09/20	1439	109	Earnest Martin		610.00	
02/09/20	1440	109	Willie Herbert		610.00	
02/09/20	1441	109	Felicia Eubanks		39.21	
02/14/20	WITHDRAW AL	109.1	ADP Wage Pay		600.00	
02/14/20	WITHDRAW AL	109.1	ADP Wage Pay		100.00	
02/19/20	1447	109	Chris Jones		100.00	
02/19/20	1448	109	Katrina Jackson		50.00	
02/19/20	1449	109	Janice Shaw		50.00	
02/19/20	1450	109	Katrina Jackson		50.00	
02/19/20	1452	109	Chris Jones		100.00	
02/19/20	1453	109	Katrina Jackson		50.00	
02/21/20	1456	109	Kim Finley		53.61	
02/21/20	1457	109	Kim Finley		68.90	
02/21/20	1462	109	Kenneth Lowmen		29.34	
02/28/20	WITHDRAW AL	109.1	ADP Wage Pay		513.18	
02/29/20	1473	109	Katrina Jackson		500.00	
02/29/20	1475	109	Jonas Hill		1,600.00	
02/29/20	1476	109	Chris Jones		100.00	
02/29/20	1477	109	Janice Shaw		50.00	
02/29/20	1478	109	Katrina Jackson		<u>50.00</u>	
			Totals for 02/29/20		6,589.49	15,102.67
03/02/20	15	109.1	Earnest Martin		2,600.00	

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03/02/20	WITHDRAW AL	109.1	ADP Wage Pay		600.00	
03/02/20	WITHDRAW AL	109.1	ADP Wage Pay		100.00	
03/07/20	1481	109	Willie Herbert		370.00	
03/07/20	1482	109	Earnest Martin		370.00	
03/07/20	1485	109	Kimberly Finley		270.00	
03/07/20	1489	109	Jonas Hill		150.00	
03/11/20	1494	109	Michelle George		200.00	
03/11/20	1495	109	Dawn Hyter		150.00	
03/11/20	1496	109	Roslyn Flint		200.00	
03/11/20	1497	109	Janice Shaw		50.00	
03/11/20	1498	109	Catina Jackson		50.00	
03/11/20	1499	109	Chris Jones		100.00	
03/11/20	1501	109	Katrina Jackson		50.00	
03/11/20	1502	109	Janice Shaw		50.00	
03/11/20	1503	109	Chris Jones		100.00	
03/13/20	1505	109	David Jones		100.00	
03/16/20	WITHDRAW AL	109.1	ADP Wage Pay		600.00	
03/16/20	WITHDRAW AL	109.1	ADP Wage Pay		100.00	
03/17/20	1508	109	Tyrone Tigner		105.45	
03/17/20	1510	109	Shelia Robinson		55.00	
03/17/20	1511	109	Patrica Caruthers		139.00	
03/30/20	WITHDRAW AL	109.1	ADP Wage Pay		600.00	
03/30/20	WITHDRAW AL	109.1	ADP Wage Pay		<u>100.00</u>	
			Totals for 03/31/20		7,209.45	22,312.12
04/01/20	WITHDRAW AL	109.1	ADP Wage Pay		513.18	
04/02/20	16	109.1	Earnest Martin		2,600.00	
04/17/20	1515	109	Ernest Martin		440.00	
04/17/20	1516	109	Willie Herbert		<u>440.00</u>	
			Totals for 04/30/20		3,993.18	26,305.30
05/01/20	17	109.1	Earnest Martin		2,600.00	
05/01/20	1528	109	Kenneth Lowmen		173.71	
05/04/20	WITHDRAW AL	109.1	ADP Wage Pay		513.18	
05/20/20	1536	109	Agile Society LLC		250.00	
05/28/20	1539	109	Joshua Brown		100.00	
05/28/20	1543	109	Jessie Berman		263.97	
05/28/20	1544	109	Gibson Total Electrition Fac		125.00	
05/28/20	1546	109	Kenneth Lowman		<u>1,195.74</u>	
			Totals for 05/31/20		5,221.60	31,526.90
			Totals for 2657		<u>31,526.90</u>	<u>31,526.90</u>
2660	Licenses & Permits			0.00		
01/29/20	1421	109	Willie Herbert		<u>50.73</u>	
			Totals for 01/31/20		50.73	50.73
04/29/20	1521	109	City of Detroit		<u>225.00</u>	
			Totals for 04/30/20		225.00	275.73
			Totals for 2660		<u>275.73</u>	<u>275.73</u>

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2662 Maintenance				0.00		
01/12/20	1396	109	The Washbark		225.00	
01/26/20	1417	109	Ronnie Broadnax		950.00	
Totals for 01/31/20					1,175.00	1,175.00
02/01/20	1430	109	Ehrlich		99.00	
02/02/20	1435	109	Ronnie Brandon		475.00	
02/03/20	WITHDRAW AL	109	Cintas		733.45	
02/18/20	AJE3.2	109	To record deposit for Bank of America #0465 for February 2020		(158.28)	
02/19/20	WITHDRAW AL	109	Cintas		907.18	
Totals for 02/29/20					2,056.35	3,231.35
03/09/20	WITHDRAW AL	109	Cintas		374.45	
03/12/20	WITHDRAW AL	109	Cintas INC		247.69	
03/17/20	1507	109	EHRlich		49.00	
Totals for 03/31/20					671.14	3,902.49
04/08/20	WITHDRAW AL	109	Cintas		521.08	
04/17/20	1517	109	Ehrlich		49.00	
Totals for 04/30/20					570.08	4,472.57
05/01/20	1523	109	Erhill		49.00	
05/01/20	1529	109	Kenneth Lowmen		594.28	
05/11/20	1513	109	Kone		163.23	
05/26/20	WITHDRAW AL	109	Cintas		64.91	
05/28/20	1542	109	JC Ehril		49.00	
Totals for 05/31/20					920.42	5,392.99
Totals for 2662					<u>5,392.99</u>	<u>5,392.99</u>
2666 Office Supplies				0.00		
01/29/20	1419	109	Sheila Robinson		95.00	
Totals for 01/31/20					95.00	95.00
02/16/20	1444	109	Arrow Office Supply		566.65	
02/21/20	1459	109	Lucille Smith		22.00	
02/21/20	1460	109	Lucille Smith		20.00	
02/21/20	1461	109	Lucille Smith		24.98	
02/29/20	1470	109	Arrow Office Supply		159.65	
Totals for 02/29/20					793.28	888.28
05/01/20	1525	109	Lucille Smith		99.00	
05/28/20	1545	109	Lucille Smith		24.50	
Totals for 05/31/20					123.50	1,011.78
Totals for 2666					<u>1,011.78</u>	<u>1,011.78</u>
2674 Payroll Service				0.00		
01/03/20	DEBIT	109.1	ADP Payroll Fees		126.08	
01/10/20	DEBIT	109.1	ADP Payroll Fees		111.63	
01/17/20	DEBIT	109.1	ADP Payroll Fees		126.08	
01/24/20	DEBIT	109.1	ADP Payroll Fees		126.08	
01/29/20	DEBIT	109.1	ADP Payroll Fees		192.85	

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
Totals for 01/31/20					682.72	682.72
02/07/20	WITHDRAW AL	109.1	ADP Payroll Fee		111.63	
02/14/20	WITHDRAW AL	109.1	ADP Payroll Fee		126.08	
02/21/20	WITHDRAW AL	109.1	ADP Payroll Fee		<u>126.08</u>	
Totals for 02/29/20					363.79	1,046.51
03/06/20	WITHDRAW AL	109.1	ADP Payroll Fee		111.63	
03/13/20	WITHDRAW AL	109.1	ADP Payroll Fee		126.08	
03/27/20	WITHDRAW AL	109.1	ADP Payroll Fee		<u>126.08</u>	
Totals for 03/31/20					363.79	1,410.30
04/10/20	WITHDRAW AL	109.1	ADP Payroll Fees		237.71	
04/24/20	WITHDRAW AL	109.1	ADP Payroll Fees		<u>111.63</u>	
Totals for 04/30/20					349.34	1,759.64
05/08/20	WITHDRAW AL	109.1	ADP Payroll Fees		113.69	
05/22/20	WITHDRAW AL	109.1	ADP Payroll Fees		113.69	
05/29/20	WITHDRAW AL	109.1	ADP Payroll Fees		<u>113.69</u>	
Totals for 05/31/20					341.07	2,100.71
Totals for 2674					<u>2,100.71</u>	<u>2,100.71</u>
2675	FICA Employer Expense			0.00		
01/06/20	DEBIT	109.1	ADP Payroll Taxes		194.06	
01/17/20	DEBIT	109.1	ADP Payroll Taxes		194.06	
01/30/20	DEBIT	109.1	ADP Payroll Taxes		<u>139.50</u>	
Totals for 01/31/20					527.62	527.62
02/03/20	WITHDRAW AL	109.1	ADP Tax		194.06	
02/14/20	WITHDRAW AL	109.1	ADP Tax		194.06	
02/28/20	WITHDRAW AL	109.1	ADP Tax		<u>139.50</u>	
Totals for 02/29/20					527.62	1,055.24
03/02/20	WITHDRAW AL	109.1	ADP Tax		194.06	
03/16/20	WITHDRAW AL	109.1	ADP Tax		194.06	
03/30/20	WITHDRAW AL	109.1	ADP Tax		<u>194.06</u>	
Totals for 03/31/20					582.18	1,637.42
04/01/20	WITHDRAW AL	109.1	ADP Tax		139.50	
04/13/20	WITHDRAW AL	109.1	ADP Tax		95.06	
04/27/20	WITHDRAW AL	109.1	ADP Tax		<u>132.53</u>	
Totals for 04/30/20					367.09	2,004.51

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05/04/20	WITHDRAW AL	109.1	ADP Tax		232.50	
05/11/20	WITHDRAW AL	109.1	ADP Tax		132.53	
05/22/20	WITHDRAW AL	109.1	ADP Tax		<u>132.53</u>	
Totals for 05/31/20					497.56	2,502.07
Totals for 2675					<u>2,502.07</u>	<u>2,502.07</u>
2676 Medicare Employer Expense				0.00		
01/06/20	DEBIT	109.1	ADP Payroll Taxes		45.38	
01/17/20	DEBIT	109.1	ADP Payroll Taxes		45.38	
01/30/20	DEBIT	109.1	ADP Payroll Taxes		<u>32.63</u>	
Totals for 01/31/20					123.39	123.39
02/03/20	WITHDRAW AL	109.1	ADP Tax		45.38	
02/14/20	WITHDRAW AL	109.1	ADP Tax		45.38	
02/28/20	WITHDRAW AL	109.1	ADP Tax		<u>32.63</u>	
Totals for 02/29/20					123.39	246.78
03/02/20	WITHDRAW AL	109.1	ADP Tax		45.38	
03/16/20	WITHDRAW AL	109.1	ADP Tax		45.38	
03/30/20	WITHDRAW AL	109.1	ADP Tax		<u>45.38</u>	
Totals for 03/31/20					136.14	382.92
04/01/20	WITHDRAW AL	109.1	ADP Tax		32.63	
04/13/20	WITHDRAW AL	109.1	ADP Tax		22.23	
04/27/20	WITHDRAW AL	109.1	ADP Tax		<u>30.99</u>	
Totals for 04/30/20					85.85	468.77
05/04/20	WITHDRAW AL	109.1	ADP Tax		54.38	
05/11/20	WITHDRAW AL	109.1	ADP Tax		30.99	
05/22/20	WITHDRAW AL	109.1	ADP Tax		<u>30.99</u>	
Totals for 05/31/20					116.36	585.13
Totals for 2676					<u>585.13</u>	<u>585.13</u>
2678 Postage & Delivery				0.00		
02/29/20	1479	109	Sheila Robinson		<u>22.00</u>	
Totals for 02/29/20					22.00	22.00
Totals for 2678					<u>22.00</u>	<u>22.00</u>
2679 Printing & Reproduction				0.00		
05/05/20	1531	109	Stacy Powe		<u>1,348.68</u>	
Totals for 05/31/20					1,348.68	1,348.68
Totals for 2679					<u>1,348.68</u>	<u>1,348.68</u>

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2680 Professional Fees				0.00		
03/08/20	1492	109	Shelia Robinson		35.00	
			Totals for 03/31/20		<u>35.00</u>	35.00
05/13/20	1533	109	Rapid Shred		240.00	
05/20/20	1535	109	Allen Law Group		410.00	
			Totals for 05/31/20		<u>650.00</u>	685.00
			Totals for 2680		<u><u>685.00</u></u>	<u><u>685.00</u></u>
2683 Repairs				0.00		
01/29/20	1420	109	Ernest Martin		100.00	
			Totals for 01/31/20		<u>100.00</u>	100.00
02/24/20	1455	109	Kone Inc		1,095.30	
			Totals for 02/29/20		<u>1,095.30</u>	1,195.30
			Totals for 2683		<u><u>1,195.30</u></u>	<u><u>1,195.30</u></u>
2684 Security				0.00		
01/12/20	1394	109	Great Lakes Security		2,080.00	
01/19/20	1411	109	Gibson's Total Electronian		480.00	
			Totals for 01/31/20		<u>2,560.00</u>	2,560.00
			Totals for 2684		<u><u>2,560.00</u></u>	<u><u>2,560.00</u></u>
2685 Snow Removal				0.00		
03/01/20	1480	109	Rodney Broadeux		500.00	
			Totals for 03/31/20		<u>500.00</u>	500.00
			Totals for 2685		<u><u>500.00</u></u>	<u><u>500.00</u></u>
2691 Trash Removal				0.00		
01/09/20	DEBIT	109	Republic Services		560.88	
			Totals for 01/31/20		<u>560.88</u>	560.88
			Totals for 2691		<u><u>560.88</u></u>	<u><u>560.88</u></u>
2692 Utilities				0.00		
01/08/20	DEBIT	109	Comcast		458.87	
			Totals for 01/31/20		<u>458.87</u>	458.87
02/10/20	WITHDRAW AL	109	Comcast		469.64	
			Totals for 02/29/20		<u>469.64</u>	928.51
03/09/20	WITHDRAW AL	109	Comcast		469.64	
			Totals for 03/31/20		<u>469.64</u>	1,398.15
04/08/20	WITHDRAW AL	109	Comcast		469.64	
			Totals for 04/30/20		<u>469.64</u>	1,867.79
05/08/20	WITHDRAW AL	109	Comcast		468.97	
			Totals for 05/31/20		<u>468.97</u>	2,336.76
			Totals for 2692		<u><u>2,336.76</u></u>	<u><u>2,336.76</u></u>

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
2692.2 Utilities - Church's Water Usage				0.00		
01/10/20	DEBIT	109	Detroit Water & Sewerage		1,039.69	
01/10/20	DEBIT	109	Detroit Water & Sewerage		595.50	
01/10/20	DEBIT	109	Detroit Water & Sewerage		158.03	
01/10/20	DEBIT	109	Detroit Water & Sewerage		126.00	
01/10/20	DEBIT	109	Detroit Water & Sewerage		49.88	
01/10/20	DEBIT	109	Detroit Water & Sewerage		37.93	
01/10/20	DEBIT	109	Detroit Water & Sewerage		36.75	
01/27/20	DEBIT	109	Detroit Water & Sewerage		270.00	
01/27/20	DEBIT	109	Detroit Water & Sewerage		150.50	
01/27/20	DEBIT	109	Detroit Water & Sewerage		47.50	
01/27/20	DEBIT	109	Detroit Water & Sewerage		36.12	
01/27/20	DEBIT	109	Detroit Water & Sewerage		<u>35.00</u>	
Totals for 01/31/20					2,582.90	2,582.90
03/03/20	WITHDRAW AL	109	Detroit Wtr & Sw		280.00	
03/03/20	WITHDRAW AL	109	Detroit Wtr & Sw		47.50	
03/03/20	WITHDRAW AL	109	Detroit Wtr & Sw		36.12	
03/03/20	WITHDRAW AL	109	Detroit Wtr & Sw		<u>35.00</u>	
Totals for 03/31/20					398.62	2,981.52
04/16/20	WITHDRAW AL	109	Detroit Wtr & Sw		501.03	
04/16/20	WITHDRAW AL	109	Detroit Wtr & Sw		246.00	
04/16/20	WITHDRAW AL	109	Detroit Wtr & Sw		97.38	
04/16/20	WITHDRAW AL	109	Detroit Wtr & Sw		74.05	
04/16/20	WITHDRAW AL	109	Detroit Wtr & Sw		<u>71.75</u>	
Totals for 04/30/20					990.21	3,971.73
05/05/20	WITHDRAW AL	109	Detroit Wtr & Sw		1,043.71	
05/05/20	WITHDRAW AL	109	Detroit Wtr & Sw		905.50	
05/22/20	WITHDRAW AL	109	Detroit Wtr & Sw		341.06	
05/22/20	WITHDRAW AL	109	Detroit Wtr & Sw		150.50	
05/22/20	WITHDRAW AL	109	Detroit Wtr & Sw		120.00	
05/22/20	WITHDRAW AL	109	Detroit Wtr & Sw		36.12	
05/22/20	WITHDRAW AL	109	Detroit Wtr & Sw		<u>35.00</u>	
Totals for 05/31/20					2,631.89	6,603.62
Totals for 2692.2					<u>6,603.62</u>	<u>6,603.62</u>
2692.4 DTE Energy - Gas				0.00		
01/06/20	DEBIT	109	DTE Energy		2,110.71	
01/09/20	DEBIT	109	DTE Energy		152.36	
01/22/20	DEBIT	109	DTE Energy		4,276.60	
01/24/20	DEBIT	109	DTE Energy		<u>88.18</u>	
Totals for 01/31/20					6,627.85	6,627.85

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02/10/20	WITHDRAW AL	109	DTE Energy		137.06	
02/19/20	WITHDRAW AL	109	DTE Energy		3,831.51	
02/21/20	WITHDRAW AL	109	DTE Energy		<u>88.25</u>	
Totals for 02/29/20					4,056.82	10,684.67
03/10/20	WITHDRAW AL	109	DTE Energy		130.36	
03/20/20	WITHDRAW AL	109	DTE Energy		4,469.26	
03/24/20	WITHDRAW AL	109	DTE Energy		<u>87.18</u>	
Totals for 03/31/20					4,686.80	15,371.47
04/10/20	WITHDRAW AL	109	DTE Energy		135.13	
04/20/20	WITHDRAW AL	109	DTE Energy		3,357.88	
04/23/20	WITHDRAW AL	109	DTE Energy		<u>86.50</u>	
Totals for 04/30/20					3,579.51	18,950.98
05/11/20	WITHDRAW AL	109	DTE Energy		74.83	
05/22/20	WITHDRAW AL	109	DTE Energy		2,475.13	
05/26/20	WITHDRAW AL	109	DTE Energy		<u>84.40</u>	
Totals for 05/31/20					2,634.36	21,585.34
Totals for 2692.4					<u>21,585.34</u>	<u>21,585.34</u>
2703 Training				0.00		
01/06/20	1393	109	Wolverine State		<u>280.00</u>	
Totals for 01/31/20					280.00	280.00
Totals for 2703					<u>280.00</u>	<u>280.00</u>
Report Total						<u>0.00</u>
Net Profit/(Loss)						
Current Period			<u>31,511.37</u>			
Year-to-Date			<u>76,240.60</u>			

Distribution count = 1,237