

# General Ledger - Faith United Congregation

*Period is March, 2004 - All Funds*

			Cleared Bank or Comment	Balance 3/1/04	Balance 3/31/04	Vendor Name	Check Number		
<b>100 Lakewood Bank - Church</b>									
				6,821.25			<i>A-1-05-01</i>		
				<u>6,821.25</u>	11,184.06				
Future Payable	60	4/9/04		(121.00)		Perfect Printers			
Future Payable	61	4/4/04		(221.35)		Perfect Printers			
Future Payable	62	4/7/04		(188.00)		Northwest Youth Center			
Future Payable	63	4/7/04		(826.00)		Social Services Agency			
Future Payable	64	4/24/04		(1,245.25)		Lee, Kawora			
				<u>Future Transactions</u>					
				(2,601.60)				18,263.81	<i>Balance including future transactions</i>
<b>103 Lakewood Bank - Savings</b>									
Journal Entry	5	3/10/04		41.37	January Interest				
				<u>41.37</u>	25,601.41			25,642.78	
<b>101 Shorewood Checking-Child Care</b>									
				<u>Receipts for period</u>					
				1,859.75	1,311.45			3,171.20	
				<u>Net Total for Period</u>					
Future Payable	65	4/7/04		(200.00)		DelMarco,Susie			
Future Payable	66	4/9/04		(1,030.20)		Lombardo,Shannon			
Future Payable	67	4/9/04		(200.00)		Lopez,Augustin			
Future Payable	68	4/9/04		(103.50)		Music Masters, Inc.			
				<u>Future Transactions</u>				2,917.90	<i>Balance including future transactions</i>
<b>200 Payroll W/H - FICA</b>									
				<u>Net Total for Period</u>	0.00			0.00	
Future Payable	64	4/24/04		114.75		Lee, Kawora			
Future Payable	66	4/9/04		91.80		Lombardo,Shannon			
				<u>Future Transactions</u>				206.55	<i>Balance including future transactions</i>
<b>201 Payroll W/H - Federal</b>									
				<u>Net Total for Period</u>	0.00			0.00	
Future Payable	64	4/24/04		95.00		Lee, Kawora			
Future Payable	66	4/9/04		50.00		Lombardo,Shannon			
				<u>Future Transactions</u>				145.00	<i>Balance including future transactions</i>
<b>202 Payroll W/H - State</b>									
				<u>Net Total for Period</u>	0.00			0.00	
Future Payable	64	4/24/04		45.00		Lee, Kawora			
Future Payable	66	4/9/04		28.00		Lombardo,Shannon			
				<u>Future Transactions</u>				73.00	<i>Balance including future transactions</i>
<b>400 Envelope- Adults</b>									
Deposit	21	3/6/04		1,879.00					
Deposit	23	3/13/04		2,861.00					
				<u>Net Total for Period</u>	20,841.00			25,581.00	
<b>401 Envelope Offering - Youth</b>									
Deposit	21	3/6/04		81.50					
Deposit	23	3/13/04		71.75					
				<u>Net Total for Period</u>	597.40			750.65	
<b>402 Plate Offering</b>									
Deposit	21	3/6/04		61.15					
Deposit	23	3/13/04		151.85					
				<u>Net Total for Period</u>	988.25			1,201.25	
<b>410 Special Gifts</b>									
Deposit	23	3/13/04		750.00	Mike Clarke Family				
				<u>Net Total for Period</u>	2,400.00			3,150.00	

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<b>411 Visitor Contributions</b>							<i>I-1-15-01-02</i>	
Deposit	21	3/6/04	197.00					
Deposit	23	3/13/04	193.00					
	<i>Net Total for Period</i>		390.00		1,682.50	2,072.50		
<b>412 Interest - Savings</b>							<i>I-1-15-01-03</i>	
Journal Entry	5	3/10/04	41.37	January Interest				
	<i>Net Total for Period</i>		41.37		161.41	202.78		
<b>420 Env. Offerings - Building Fund</b>							<i>I-2-20-01-01</i>	
Deposit	23	3/13/04	100.00					
	<i>Net Total for Period</i>		100.00		4,747.00	4,847.00		
<b>421 Room &amp; Hall Rental</b>							<i>I-2-20-01-02</i>	
Deposit	23	3/13/04	225.00					
	<i>Net Total for Period</i>		225.00		980.00	1,205.00		
<b>440 Child Care Fees</b>							<i>I-3-25-01-01</i>	
Deposit	20	3/1/04	892.00					
Deposit	22	3/8/04	682.00					
	<i>Net Total for Period</i>		1,574.00		7,452.00	9,026.00		
<b>441 Registration &amp; Supplies Fees</b>							<i>I-3-25-01-02</i>	
Deposit	20	3/1/04	149.75					
Deposit	22	3/8/04	136.00					
	<i>Net Total for Period</i>		285.75		1,135.40	1,421.15		
<b>612 Music Books &amp; Copyrights</b>							<i>E-1-45-01-03</i>	
	<i>Net Total for Period</i>		0.00		761.55	761.55		
Future Payable	68	4/9/04	61.00	Toddler CD's			Music Masters, Inc.	
	<i>Future Transactions</i>		61.00			822.55	<i>Balance including future transactions</i>	
<b>630 Food &amp; Clothing</b>							<i>E-1-55-01-01</i>	
	<i>Net Total for Period</i>		0.00		1,414.97	1,414.97		
Future Payable	62	4/7/04	127.00	Spring Clothes			Northwest Youth Center	
Future Payable	62	4/7/04	61.00	Cleaning Supplies			Northwest Youth Center	
Future Payable	63	4/7/04	413.00				Social Services Agency	
	<i>Future Transactions</i>		601.00			2,015.97	<i>Balance including future transactions</i>	
<b>631 Medical Care Assistance</b>							<i>E-1-55-01-02</i>	
	<i>Net Total for Period</i>		0.00		1,027.47	1,027.47		
Future Payable	63	4/7/04	413.00				Social Services Agency	
	<i>Future Transactions</i>		413.00			1,440.47	<i>Balance including future transactions</i>	
<b>621 Printing &amp; Copier</b>							<i>E-1-60-01-02</i>	
	<i>Net Total for Period</i>		0.00		831.17	831.17		
Future Payable	60	4/9/04	121.00	Education Booklets			Perfect Printers	
Future Payable	61	4/4/04	39.00	Maps of Mid-East			Perfect Printers	
Future Payable	61	4/4/04	18.35	Invitations			Perfect Printers	
	<i>Future Transactions</i>		178.35			1,009.52	<i>Balance including future transactions</i>	
<b>650 Custodian Salaries</b>							<i>E-2-40-01-01</i>	
	<i>Net Total for Period</i>		0.00		3,000.00	3,000.00		
Future Payable	64	4/24/04	1,500.00				Lee, Kawora	
	<i>Future Transactions</i>		1,500.00			4,500.00	<i>Balance including future transactions</i>	
<b>661 Supplies &amp; Materials</b>							<i>E-2-70-01-02</i>	
	<i>Net Total for Period</i>		0.00		52.13	52.13		
Future Payable	61	4/4/04	164.00	Two Toner Cartridges			Perfect Printers	
	<i>Future Transactions</i>		164.00			216.13	<i>Balance including future transactions</i>	

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<b>700 Child Care Workers Salaries</b>									
<i>Net Total for Period</i>				0.00		9,600.00			
Future Payable	65	4/7/04		200.00		9,600.00	DelMarco,Susie		
Future Payable	66	4/9/04		1,200.00			Lombardo,Shannon		
Future Payable	67	4/9/04		200.00			Lopez,Augustin		
<i>Future Transactions</i>				1,600.00		11,200.00	<i>Balance including future transactions</i>		
<b>711 Educational Books &amp; Toys</b>									
<i>Net Total for Period</i>				0.00		220.30			
Future Payable	68	4/9/04		42.50	Golden Circle Books	220.30	Music Masters, Inc.		
<i>Future Transactions</i>				42.50		262.80	<i>Balance including future transactions</i>		
<b>900 Memorials</b>									
Deposit	21	3/6/04		250.00	Rick Schultz				
<i>Net Total for Period</i>				250.00		775.00			1,025.00

**For the period from 3/ 1/04 to 3/31/04 Total Debits : 8,722.37**

**Total Credits : 8,722.37**

**Total Paid Bills : 0.00**

**Total Unpaid Bills : 4,984.40**