Center for Spiritual Living - Greater Dayton

PROFIT AND LOSS DETAIL

April 2016

Date	Transaction Type	Num	Name	Class	Memo/Description	Split	Amount	Balance
Ordinary Income/Expenses								
Income								
41000 GENERAL OFFERINGS								
41001 Online Giving								
04/01/2016	Deposit				Vanco: Online Giving	10100.1 USBank Gen Operating Account:Gen Ops	125.00	125.00
04/04/2016	Deposit				Vanco 4/4	10100.1 USBank Gen Operating Account:Gen Ops	207.00	332.00
04/04/2016	Deposit				Sun April 3 Midwk	10100.1 USBank Gen Operating Account:Gen Ops	656.15	988.15
04/05/2016	Deposit				ELECTRONIC DEPOSIT VANCO PAYMENT Download from usbank.com.	10100.1 USBank Gen Operating Account:Gen Ops	125.97	1,114.12
04/06/2016	Deposit				ELECTRONIC DEPOSIT VANCO PAYMENT Download from usbank.com.	10100.1 USBank Gen Operating Account:Gen Ops	45.00	1,159.12
04/11/2016	Deposit				Square: Contri	10100.1 USBank Gen Operating Account:Gen Ops	50.00	1,209.12
04/11/2016	Deposit				Vanco	10100.1 USBank Gen Operating Account:Gen Ops	207.00	1,416.12
04/13/2016	Deposit				ELECTRONIC DEPOSIT VANCO PAYMENT Download from usbank.com.	10100.1 USBank Gen Operating Account:Gen Ops	50.00	1,466.12
04/15/2016	Deposit				Vanco: Online Giving	10100.1 USBank Gen Operating Account:Gen Ops	50.00	1,516.12
04/17/2016	Deposit				Square: Contri	10100.1 USBank Gen Operating Account:Gen Ops	20.00	1,536.12
04/18/2016	Deposit				Vanco 4/18	10100.1 USBank Gen Operating Account:Gen Ops	437.00	1,973.12
04/19/2016	Deposit				Vanco 4/19	10100.1 USBank Gen Operating Account:Gen Ops	1,745.40	3,718.52
04/20/2016	Deposit				Vanco 4/20	10100.1 USBank Gen Operating Account:Gen Ops	50.00	3,768.52
04/25/2016	Deposit				Vanco	10100.1 USBank Gen Operating Account:Gen Ops	207.00	3,975.52
04/25/2016	Deposit				Square: 4/24	10100.1 USBank Gen Operating Account:Gen Ops	185.00	4,160.52
04/27/2016	Deposit				Vanco	10100.1 USBank Gen Operating Account:Gen Ops	50.00	4,210.52
Total for 41001 Online Giving							**$4,210.52**	
41002 Sunday Giving								

Date	Transaction Type	Num	Name	Class	Memo/Description	Split	Amount	Balance
04/04/2016	Deposit				Sun April 3 Contri	10100.1 USBank Gen Operating Account:Gen Ops	1,986.00	1,986.00
04/11/2016	Deposit				Sun Apr 10 Contri	10100.1 USBank Gen Operating Account:Gen Ops	2,218.00	4,204.00
04/18/2016	Deposit				Sun Apr 17: Contri	10100.1 USBank Gen Operating Account:Gen Ops	2,170.37	6,374.37
04/26/2016	Deposit				Sun Apr 24 Contri	10100.1 USBank Gen Operating Account:Gen Ops	2,659.00	9,033.37
Total for 41002 Sunday Giving							**$9,033.37**	
41005 Midweek Giving								
04/11/2016	Deposit				Midweek	10100.1 USBank Gen Operating Account:Gen Ops	315.25	315.25
04/14/2016	Deposit				Aetna Foundation - Matching Contributions	10100.1 USBank Gen Operating Account:Gen Ops	300.00	615.25
04/18/2016	Deposit				Midweek	10100.1 USBank Gen Operating Account:Gen Ops	327.00	942.25
04/20/2016	Deposit				Midweek Giving	10100.1 USBank Gen Operating Account:Gen Ops	590.00	1,532.25
04/20/2016	Deposit				Contri, $50 Euro Exchange	10100.1 USBank Gen Operating Account:Gen Ops	43.10	1,575.35
04/26/2016	Deposit				Aetna Contribution Match	10100.1 USBank Gen Operating Account:Gen Ops	1,040.00	2,615.35
04/26/2016	Deposit				Midweek	10100.1 USBank Gen Operating Account:Gen Ops	441.00	3,056.35
Total for 41005 Midweek Giving							**$3,056.35**	
Total for 41000 GENERAL OFFERINGS							**$16,300.24**	
45000 DESIGNATED FUNDS								
45001 Kitichen Donations								
04/26/2016	Deposit				Sun Apr 24 Kitchen	10100.1 USBank Gen Operating Account:Gen Ops	8.00	8.00
Total for 45001 Kitichen Donations							**$8.00**	
Total for 45000 DESIGNATED FUNDS							**$8.00**	
46000 MISCELLANEOUS INCOME								
04/25/2016	Check	15527				10100.1 USBank Gen Operating Account:Gen Ops	0.00	0.00
04/25/2016	Check	15526				10100.1 USBank Gen Operating Account:Gen Ops	0.00	0.00
04/25/2016	Check	15525				10100.1 USBank Gen Operating Account:Gen Ops	0.00	0.00
Total for 46000 MISCELLANEOUS INCOME							**$0.00**	
46006 Misc Income								
04/12/2016	Deposit				Impact Shopping Network - Return on purchases	10100.1 USBank Gen Operating Account:Gen Ops	34.21	34.21

Date	Transaction Type	Num	Name	Class	Memo/Description	Split	Amount	Balance
04/29/2016	Deposit		AMAZON		Amazon - Return on purchases	10600 Savings Account-2807	41.03	75.24
Total for 46006 Misc Income							**$75.24**	
accountsTotal for 46000 MISCELLANEOUS INCOME with sub-accounts.							**$75.24**	
48000 FACILITY USEAGE								
04/04/2016	Deposit				Space Use: Earth Angels	10100.1 USBank Gen Operating Account:Gen Ops	20.75	20.75
04/11/2016	Deposit				Rental: Earth Angels	10100.1 USBank Gen Operating Account:Gen Ops	386.00	406.75
04/11/2016	Deposit				Yoga, AA, Intenders	10100.1 USBank Gen Operating Account:Gen Ops	193.00	599.75
04/18/2016	Deposit				Basu, Abraham, AA	10100.1 USBank Gen Operating Account:Gen Ops	54.00	653.75
04/20/2016	Deposit				The Noble Circle Project	10100.1 USBank Gen Operating Account:Gen Ops	30.00	683.75
04/26/2016	Deposit				Gmother drum	10100.1 USBank Gen Operating Account:Gen Ops	5.00	688.75
Total for 48000 FACILITY USEAGE							**$688.75**	
Total for Income							**$17,072.23**	
Expenses								
01 ADMINISTRATION								
62000 Marketing & Advertising								
04/15/2016	Expense				Constant Contact	22002 Credit Card:Bank of America	15.00	15.00
Total for 62000 Marketing & Advertising							**$15.00**	
62003 Bookkeeping								
04/30/2016	Bill	April	Kimberly Revere		QuickBooks Admin Costs: Payroll Subscription	20000 Accounts Payable	25.20	25.20
04/30/2016	Bill	April	Kimberly Revere		Bookkeeping: April	20000 Accounts Payable	350.00	375.20
04/30/2016	Bill	April	Kimberly Revere		QuickBooks Admin Costs: Online Subscription	20000 Accounts Payable	25.00	400.20
Total for 62003 Bookkeeping							**$400.20**	
62201 Admin Assistant								
04/26/2016	Journal Entry	7			Stephani Stewart Servant Keeper Entry	-Split-	100.00	100.00
Total for 62201 Admin Assistant							**$100.00**	
62202 Bank Service Fees								
04/08/2016	Expense				Finance Charge	22001 Credit Card:Staples	37.42	37.42
04/14/2016	Expense				Monthly ANALYSIS SERVICE CHARGE	10100.1 USBank Gen Operating Account:Gen Ops	20.00	57.42

Date	Transaction Type	Num	Name	Class	Memo/Description	Split	Amount	Balance
04/15/2016	Expense				SERVICE CHARGE - OD PROTECTION Download from usbank.com.	10100.1 USBank Gen Operating Account:Gen Ops	10.00	67.42
04/15/2016	Expense				Bank of America: Finance Charge	22002 Credit Card:Bank of America	36.11	103.53
04/29/2016	Expense				MONTHLY MAINTENANCE FEE Download from usbank.com.	10900 Tuition Savings Acc-2819	5.00	108.53
04/29/2016	Deposit				MONTHLY MAINTENANCE FEE WAIVED Download from usbank.com.	10900 Tuition Savings Acc-2819	-5.00	103.53
Total for 62202 Bank Service Fees							**$103.53**	
62210 Merchant Service Fees								
04/04/2016	Deposit				Square: Fee	10100.1 USBank Gen Operating Account:Gen Ops	0.50	0.50
04/05/2016	Deposit				Square Fee	10100.1 USBank Gen Operating Account:Gen Ops	1.02	1.52
04/07/2016	Deposit				Square Fee	10100.1 USBank Gen Operating Account:Gen Ops	4.52	6.04
04/11/2016	Deposit				Square Fees	10100.1 USBank Gen Operating Account:Gen Ops	3.20	9.24
04/12/2016	Deposit				Square: Fee	10100.1 USBank Gen Operating Account:Gen Ops	3.99	13.23
04/15/2016	Expense		Vanco Services		ELECTRONIC WITHDRAWAL VANCO PAYM Download from usbank.com. VANCO PAYMENT	10100.1 USBank Gen Operating Account:Gen Ops	7.75	20.98
04/17/2016	Deposit				Square Fees	10100.1 USBank Gen Operating Account:Gen Ops	2.42	23.40
04/25/2016	Deposit				Square Fees	10100.1 USBank Gen Operating Account:Gen Ops	5.60	29.00
Total for 62210 Merchant Service Fees							**$29.00**	
62900 Dues & Subscriptions								
04/15/2016	Expense				CSL Ministers Licensing Fee	22002 Credit Card:Bank of America	100.00	100.00
Total for 62900 Dues & Subscriptions							**$100.00**	
63300 Insurance								
04/05/2016	Expense	DRAFT	Guide One Insurance		Guide One Insurance	10100.1 USBank Gen Operating Account:Gen Ops	191.92	191.92
Total for 63300 Insurance							**$191.92**	
63400 Interest Expense								
04/10/2016	Bill	1610017150	US BANK		Loan Interest Payment April	20000 Accounts Payable	42.37	42.37
04/10/2016	Bill	1610017150	US BANK		Interest Adjustment April	20000 Accounts Payable	-0.08	42.29
Total for 63400 Interest Expense							**$42.29**	
64100 Office Equipment Repairs & Mai								

Date	Transaction Type	Num	Name	Class	Memo/Description	Split	Amount	Balance
04/01/2016	Expense			Equity Enhancement Fund	Lowe's Purchase	22003 Credit Card:Lowe's	93.42	93.42
04/07/2016	Bill	Inv: IN456790	DONNELLON MCCARTHY INC.		March overages	20000 Accounts Payable	125.22	218.64
04/07/2016	Bill	Inv: IN456790	DONNELLON MCCARTHY INC.		April Base	20000 Accounts Payable	45.00	263.64
Total for 64100 Office Equipment Repairs & Mai							**$263.64**	
64200 Office Supplies								
04/30/2016	Bill	reimburse	COLTRAIN, CAMERON S (REIMB)		Staples	20000 Accounts Payable	17.60	17.60
Total for 64200 Office Supplies							**$17.60**	
64400 Postage & Shipping								
04/04/2016	Bill	Inv: 6064258-MR16	PITNEY BOWES FINANCIAL		Postage Machine Monthly Invoice	20000 Accounts Payable	163.00	163.00
Total for 64400 Postage & Shipping							**$163.00**	
65599 TELECOM								
Internet								
04/04/2016	Bill		AT&T U-verse		2/22 - 3/21, Internet	20000 Accounts Payable	79.52	79.52
Total for Internet							**$79.52**	
Telephone								
04/07/2016	Bill	Inv: 937298137604	AT&T		Phone: 4/7 - 5/6	20000 Accounts Payable	367.00	367.00
Total for Telephone							**$367.00**	
Total for 65599 TELECOM							**$446.52**	
Total for 01 ADMINISTRATION							**$1,872.70**	
02 CONFERENCES & SEMINARS								
60200 Minister's Conferences & Cont.								
04/22/2016	Expense		Sheraton		Denver-Financial Freedom Lodging	22002 Credit Card:Bank of America	356.78	356.78
04/30/2016	Bill	reimburse	COLTRAIN, CAMERON S (REIMB)		Denver/Financial Freedom Academy Expenses (meals)	20000 Accounts Payable	51.56	408.34
Total for 60200 Minister's Conferences & Cont.							**$408.34**	
60300 Minister's Expense Account								
04/30/2016	Bill	reimburse	COLTRAIN, CAMERON S (REIMB)		Amazon-Books	20000 Accounts Payable	90.37	90.37
Total for 60300 Minister's Expense Account							**$90.37**	
Total for 02 CONFERENCES & SEMINARS							**$498.71**	
05 COMPENSATION								
60500 Minister's Retirement								
04/28/2016	Bill	April	Fidelity Investments		Minister's Retirement April	20000 Accounts Payable	549.46	549.46

Date	Transaction Type	Num	Name	Class	Memo/Description	Split	Amount	Balance
Total for 60500 Minister's Retirement							**$549.46**	
Total for 05 COMPENSATION							**$549.46**	
06 FACILITY								
61200 Cleaning Wages								
04/04/2016	Check	15491	Brooks, Katherina		Cleaning: Invoice # 065	10100.1 USBank Gen Operating Account:Gen Ops	110.00	110.00
04/11/2016	Check	15501	Brooks, Katherina		Cleaning: Invoice # 066	10100.1 USBank Gen Operating Account:Gen Ops	110.00	220.00
04/18/2016	Check	15506	Brooks, Katherina		Cleaning: Invoice # 067	10100.1 USBank Gen Operating Account:Gen Ops	110.00	330.00
04/25/2016	Check	15514	Brooks, Katherina		Cleaning: Invoice #068	10100.1 USBank Gen Operating Account:Gen Ops	110.00	440.00
Total for 61200 Cleaning Wages							**$440.00**	
62300 Building Repairs & Maintenance								
04/07/2016	Bill	Bill Pay	ADT		Security System	20000 Accounts Payable	55.76	55.76
04/07/2016	Bill	Inv: 2432633	Rumpke		Trash Removal APRIL	20000 Accounts Payable	49.85	105.61
04/26/2016	Bill		PROTECTION ONE		Alarm Monitoring	20000 Accounts Payable	55.09	160.70
04/28/2016	Bill		ADT		Security System	20000 Accounts Payable	55.76	216.46
Total for 62300 Building Repairs & Maintenance							**$216.46**	
65600 Utilities Expense								
04/08/2016	Bill	Bill Pay	DP&L		Electricity: 3/7 - 4/6	20000 Accounts Payable	477.00	477.00
04/08/2016	Bill	Bill Pay	DP&L		Electricity: 3/7 - 4/6	20000 Accounts Payable	26.91	503.91
04/14/2016	Bill		VECTREN ENERGY DELIVERY		Gas: 3/10 thru 4/12	20000 Accounts Payable	368.25	872.16
Total for 65600 Utilities Expense							**$872.16**	
Total for 06 FACILITY							**$1,528.62**	
07 MUSIC EXPENSES								
61100 Musicians Expense								
04/03/2016	Check	15484	Elwood, Kyle		Music: Sunday April 3	10100.1 USBank Gen Operating Account:Gen Ops	25.00	25.00
04/03/2016	Check	15485	Browning, Jim		Music: Sunday April 3	10100.1 USBank Gen Operating Account:Gen Ops	50.00	75.00
04/03/2016	Check	15488	RICE, KENNY		Music: Sunday April 3	10100.1 USBank Gen Operating Account:Gen Ops	200.00	275.00
04/03/2016	Check	15487	MOORE, DENNIS		Music: Sunday April 3	10100.1 USBank Gen Operating Account:Gen Ops	100.00	375.00
04/03/2016	Check	15486	HEFFNER, DAN		Music: Sunday April 3	10100.1 USBank Gen Operating Account:Gen Ops	50.00	425.00
04/03/2016	Check	15489	ROGERO-VICTOR, REBECCA		Music: Sunday April 3	10100.1 USBank Gen Operating Account:Gen Ops	50.00	475.00

Date	Transaction Type	Num	Name	Class	Memo/Description	Split	Amount	Balance
04/10/2016	Check	15498	SMITH, MARILEA		Music: Sun April 3	10100.1 USBank Gen Operating Account:Gen Ops	50.00	525.00
04/10/2016	Check	15495	HEFFNER, DAN		Music: Sun April 3	10100.1 USBank Gen Operating Account:Gen Ops	50.00	575.00
04/10/2016	Check	15494	Browning, Jim		Music: Sun April 10	10100.1 USBank Gen Operating Account:Gen Ops	50.00	625.00
04/10/2016	Check	15496	MOORE, DENNIS		Music: Sun April 3	10100.1 USBank Gen Operating Account:Gen Ops	100.00	725.00
04/10/2016	Check	15497	RICE, KENNY		Music: Sun April 3	10100.1 USBank Gen Operating Account:Gen Ops	200.00	925.00
04/17/2016	Check	15504	MOORE, DENNIS		Music: Sunday April 17	10100.1 USBank Gen Operating Account:Gen Ops	100.00	1,025.00
04/17/2016	Check	15502	Elwood, Kyle		Music: Sunday April 17	10100.1 USBank Gen Operating Account:Gen Ops	50.00	1,075.00
04/17/2016	Check	15503	HEFFNER, DAN		Music: Sunday April 17	10100.1 USBank Gen Operating Account:Gen Ops	50.00	1,125.00
04/17/2016	Check	15513	ROGERO-VICTOR, REBECCA		Music: Sunday April 17	10100.1 USBank Gen Operating Account:Gen Ops	50.00	1,175.00
04/17/2016	Check	15505	RICE, KENNY		Music: Sunday April 17	10100.1 USBank Gen Operating Account:Gen Ops	200.00	1,375.00
04/24/2016	Check	15507	Browning, Jim		Music: Sun April 24	10100.1 USBank Gen Operating Account:Gen Ops	50.00	1,425.00
04/24/2016	Check	15512	ROGERO-VICTOR, REBECCA		Music: Sun April 24	10100.1 USBank Gen Operating Account:Gen Ops	50.00	1,475.00
04/24/2016	Check	15510	MOORE, DENNIS		Music: Sun April 24	10100.1 USBank Gen Operating Account:Gen Ops	100.00	1,575.00
04/24/2016	Check	15511	RICE, KENNY		Music: Sun April 24	10100.1 USBank Gen Operating Account:Gen Ops	200.00	1,775.00
04/24/2016	Check	15509	HEFFNER, DAN		Music: Sun April 24	10100.1 USBank Gen Operating Account:Gen Ops	50.00	1,825.00
Total for 61100 Musicians Expense							**$1,825.00**	
Total for 07 MUSIC EXPENSES							**$1,825.00**	
08 SPECIAL EVENTS/ PROGRAMS								
62500 Compassionate Care Ministry Ex								
04/21/2016	Bill		FURST		Lenza Smith, Max Carone	20000 Accounts Payable	87.90	87.90
Total for 62500 Compassionate Care Ministry Ex							**$87.90**	
63700 Kitchen Supplies Expense								
04/04/2016	Bill	IN: 16C0116589623	ReadyRefresh		March Water	20000 Accounts Payable	79.84	79.84
Total for 63700 Kitchen Supplies Expense							**$79.84**	
Total for 08 SPECIAL EVENTS/ PROGRAMS							**$167.74**	
09 SUNDAY/ WORSHIP EXPENSES								
63800 Membership Expense								

Date	Transaction Type	Num	Name	Class	Memo/Description	Split	Amount	Balance
04/04/2016	Check	15492	COLTRAIN, CAMERON S (REIMB)		Reimburse: GroceriesPledgers - TY to	10100.1 USBank Gen Operating Account:Gen Ops	122.45	122.45
Total for 63800 Membership Expense							**$122.45**	
Total for 09 SUNDAY/ WORSHIP EXPENSES							**$122.45**	
10 TITHING								
65400 Tithes to UCSL								
04/04/2016	Bill		CSL-HQ		Tithe: Sun April 3	20000 Accounts Payable	198.60	198.60
04/10/2016	Bill		CSL-HQ		Tithe: Sun Apr 10	20000 Accounts Payable	221.80	420.40
04/17/2016	Bill	Tithe: Apr 17	CSL-HQ		Tithe: Sun Apr 17	20000 Accounts Payable	217.04	637.44
04/24/2016	Bill		CSL-HQ		Tithe: Sun Apr 24	20000 Accounts Payable	265.90	903.34
Total for 65400 Tithes to UCSL							**$903.34**	
Total for 10 TITHING							**$903.34**	
Payroll Expenses								
Taxes								
04/15/2016	Payroll Check	15500	Clara M. Jackson		Employer Taxes	10100.1 USBank Gen Operating Account:Gen Ops	108.20	108.20
04/30/2016	Payroll Check	15524	Clara M. Jackson		Employer Taxes	10100.1 USBank Gen Operating Account:Gen Ops	108.20	216.40
Total for Taxes							**$216.40**	
Wages								
04/15/2016	Payroll Check	15500	Clara M. Jackson		Wages(Salary)	10100.1 USBank Gen Operating Account:Gen Ops	1,414.38	1,414.38
04/15/2016	Payroll Check	15499	CAMERON S. COLTRAIN		Wages(Clergy Housing Cash)	10100.1 USBank Gen Operating Account:Gen Ops	0.00	1,414.38
04/15/2016	Payroll Check	15499	CAMERON S. COLTRAIN		Wages(Salary)	10100.1 USBank Gen Operating Account:Gen Ops	713.79	2,128.17
04/15/2016	Payroll Check	15499	CAMERON S. COLTRAIN		Wages(Clergy Housing Cash)	10100.1 USBank Gen Operating Account:Gen Ops	1,117.74	3,245.91
04/29/2016	Payroll Check	15528	CAMERON S. COLTRAIN		Wages(Clergy Housing Cash)	10100.1 USBank Gen Operating Account:Gen Ops	0.00	3,245.91
04/29/2016	Payroll Check	15528	CAMERON S. COLTRAIN		Wages(Salary)	10100.1 USBank Gen Operating Account:Gen Ops	713.79	3,959.70
04/29/2016	Payroll Check	15528	CAMERON S. COLTRAIN		Wages(Clergy Housing Cash)	10100.1 USBank Gen Operating Account:Gen Ops	1,117.74	5,077.44
04/30/2016	Check	15523	CAMERON S. COLTRAIN		VOID CHECK	10100.1 USBank Gen Operating Account:Gen Ops	0.00	5,077.44
04/30/2016	Payroll Check	15524	Clara M. Jackson		Wages(Salary)	10100.1 USBank Gen Operating Account:Gen Ops	1,414.38	6,491.82
Total for Wages							**$6,491.82**	
Total for Payroll Expenses							**$6,708.22**	

Date	Transaction Type	Num	Name	Class	Memo/Description	Split	Amount	Balance
Reimbursements								
04/15/2016	Payroll Check	15499	CAMERON S. COLTRAIN		Wages(Minister Health Insu)	10100.1 USBank Gen Operating Account:Gen Ops	361.50	361.50
04/15/2016	Payroll Check	15500	Clara M. Jackson		Wages(Staff Health Insuran)	10100.1 USBank Gen Operating Account:Gen Ops	186.88	548.38
04/29/2016	Payroll Check	15528	CAMERON S. COLTRAIN		Wages(Minister Health Insu)	10100.1 USBank Gen Operating Account:Gen Ops	361.50	909.88
04/30/2016	Payroll Check	15524	Clara M. Jackson		Wages(Staff Health Insuran)	10100.1 USBank Gen Operating Account:Gen Ops	186.88	1,096.76
Total for Reimbursements							**$1,096.76**	
Total for Expenses							**$15,273.00**	
Net Ordinary Income							**$1,799.23**	
Other Income/Expense								
Other Income								
71000 BOOKSTORE INCOME								
71030 Bookstore Sales - General Merch								
04/04/2016	Sales Receipt	1009	Bookstore		2 Bookstore Items	12001 Undeposited Funds	28.73	28.73
04/04/2016	Sales Receipt	1008	Bookstore		Square: 2 Bookstore Items	12001 Undeposited Funds	18.18	46.91
04/05/2016	Sales Receipt	1010	Bookstore		Square Bookstore	12001 Undeposited Funds	19.25	66.16
04/06/2016	Sales Receipt	1022	Bookstore		Bookstore Sales IN-House	12001 Undeposited Funds	146.86	213.02
04/10/2016	Sales Receipt	1011	Bookstore		3 Bookstore Sales	12001 Undeposited Funds	47.05	260.07
04/17/2016	Sales Receipt	1023	Bookstore			12001 Undeposited Funds	19.26	279.33
04/17/2016	Sales Receipt	1023	Bookstore			12001 Undeposited Funds	10.41	289.74
04/17/2016	Sales Receipt	1023	Bookstore			12001 Undeposited Funds	19.22	308.96
04/18/2016	Sales Receipt	1024	Bookstore		Bookstore deposit to US Bank	12001 Undeposited Funds	47.08	356.04
04/24/2016	Sales Receipt	1025	Bookstore		Square: Book, Regular Price	12001 Undeposited Funds	11.48	367.52
04/25/2016	Sales Receipt	1037	Bookstore		Bookstore Purchase	12001 Undeposited Funds	26.17	393.69
Total for 71030 Bookstore Sales - General Merch							**$393.69**	
Total for 71000 BOOKSTORE INCOME							**$393.69**	
Education								
81000 CLASS INCOME								
Class Tuition								
04/10/2016	Sales Receipt	1031	Fisher, Mary	Foundations	Tuition: Foundations	12001 Undeposited Funds	145.00	145.00
04/10/2016	Sales Receipt	1030	Weinert, Carol	Foundations	Tuition: Foundations	12001 Undeposited Funds	145.00	290.00
04/10/2016	Sales Receipt	1027	Claude, Cathleen	Spiritual Practices	Tuition: Spiritual Practices	12001 Undeposited Funds	50.00	340.00
04/10/2016	Sales Receipt	1028	Pierce, Maggie	Spiritual Practices	Tuition: Spiritual Practices	12001 Undeposited Funds	70.00	410.00

Date	Transaction Type	Num	Name	Class	Memo/Description	Split	Amount	Balance
04/10/2016	Sales Receipt	1029	Richter, Rachel	Foundations	Tuition: Foundations	12001 Undeposited Funds	75.00	485.00
04/11/2016	Sales Receipt	1033	Huesman, Carol	Spiritual Practices	Tuition: Spiritual Practices	12001 Undeposited Funds	225.00	710.00
04/11/2016	Sales Receipt	1034	O Keefe, K	Spiritual Practices	Tuition: Spiritual Practices	12001 Undeposited Funds	225.00	935.00
04/11/2016	Sales Receipt	1035	Smith, M.	Spiritual Practices	Tuition: Spiritual Practices	12001 Undeposited Funds	225.00	1,160.00
04/11/2016	Sales Receipt	1032	Claude, Cathleen	Spiritual Practices	Tuition: Spiritual Practices	12001 Undeposited Funds	20.00	1,180.00
04/12/2016	Sales Receipt	1036	Mary Anne Frey	Foundations	Foundations Payment	12001 Undeposited Funds	145.00	1,325.00
04/13/2016	Sales Receipt	1026	Fowler, Mark		Foundations Spring	12001 Undeposited Funds	145.00	1,470.00
Total for Class Tuition							**$1,470.00**	
Total for 81000 CLASS INCOME							**$1,470.00**	
81500 CLASS EXPENSE								
Student Registration Expense								
04/11/2016	Sales Receipt	1034	O Keefe, K	Spiritual Practices	CSL Registration: Spiritual Practices	12001 Undeposited Funds	45.00	45.00
04/11/2016	Sales Receipt	1033	Huesman, Carol	Spiritual Practices	CSL Reg: Spiritual Practices	12001 Undeposited Funds	45.00	90.00
04/11/2016	Sales Receipt	1035	Smith, M.	Spiritual Practices	CSL Registration: Spiritual Practices	12001 Undeposited Funds	45.00	135.00
Total for Student Registration Expense							**$135.00**	
Total for 81500 CLASS EXPENSE							**$135.00**	
Total for Education							**$1,605.00**	
Total for Other Income							**$1,998.69**	
Net Other Income							**$1,998.69**	
Net Income							**$3,797.92**	