Center for Spiritual Living - Greater Dayton
Profit and Loss Detail
August 2016

	Date	Transaction Type	Num	Name	Memo/Description	Class	Split	Amount
Ordinary Income/Expenses								
Income								
41000 GENERAL OFFERINGS								
41001 Online Giving								
	08/01/2016	Deposit			Vanco: Online		10100.1 US Bank Gen Operating:Gen Ops	332.00
	08/03/2016	Deposit			Vanco: Online		10100.1 US Bank Gen Operating:Gen Ops	50.00
	08/03/2016	Deposit			Vanco: Online		10100.1 US Bank Gen Operating:Gen Ops	125.97
	08/08/2016	Deposit			Vanco: Online		10100.1 US Bank Gen Operating:Gen Ops	207.00
	08/09/2016	Deposit			Square: Contri		10100.1 US Bank Gen Operating:Gen Ops	225.00
	08/10/2016	Deposit			Vanco: Online		10100.1 US Bank Gen Operating:Gen Ops	50.00
	08/10/2016	Deposit			Paypal: Contri		10100.1 US Bank Gen Operating:Gen Ops	70.00
	08/14/2016	Deposit			Square: Contri		10100.1 US Bank Gen Operating:Gen Ops	50.00
	08/15/2016	Deposit			Vanco: Online		10100.1 US Bank Gen Operating:Gen Ops	257.00
	08/16/2016	Deposit			Square: Contri		10100.1 US Bank Gen Operating:Gen Ops	1,200.00
	08/16/2016	Deposit			Vanco: Online		10100.1 US Bank Gen Operating:Gen Ops	230.00
	08/17/2016	Deposit			Vanco: Online		10100.1 US Bank Gen Operating:Gen Ops	337.60
	08/17/2016	Deposit			Vanco: Online		10100.1 US Bank Gen Operating:Gen Ops	50.00
	08/22/2016	Deposit			Vanco: Online		10100.1 US Bank Gen Operating:Gen Ops	207.00
	08/22/2016	Deposit			Square: Contri		10100.1 US Bank Gen Operating:Gen Ops	65.00
	08/24/2016	Deposit			Vanco: Online		10100.1 US Bank Gen Operating:Gen Ops	50.00
	08/29/2016	Deposit			Vanco: Online		10100.1 US Bank Gen Operating:Gen Ops	207.00
	08/31/2016	Deposit			Vanco: Online		10100.1 US Bank Gen Operating:Gen Ops	50.00
Total for 41001 Online Giving								**$ 3,763.57**
41002 Sunday Giving								
	08/01/2016	Deposit			Sun July 31: Contri		10100.1 US Bank Gen Operating:Gen Ops	2,577.00
	08/09/2016	Deposit			Sun Aug 7: Contri		10100.1 US Bank Gen Operating:Gen Ops	1,963.00
	08/15/2016	Deposit			Sun Aug 14: Contri		10100.1 US Bank Gen Operating:Gen Ops	2,204.00
	08/22/2016	Deposit			Sun Aug 21: Contri		10100.1 US Bank Gen Operating:Gen Ops	2,133.00
	08/29/2016	Deposit			Sun Aug 28: Contri		10100.1 US Bank Gen Operating:Gen Ops	1,076.78
	08/29/2016	Deposit			Sun Aug 28: Deposit Correction		10100.1 US Bank Gen Operating:Gen Ops	51.40
Total for 41002 Sunday Giving								**$ 10,005.18**
41005 Midweek Giving								
	08/01/2016	Deposit			Midweek Contri		10100.1 US Bank Gen Operating:Gen Ops	453.05
	08/09/2016	Deposit			Midwk Contri		10100.1 US Bank Gen Operating:Gen Ops	570.00
	08/15/2016	Deposit			Midweek Contri		10100.1 US Bank Gen Operating:Gen Ops	60.00
	08/15/2016	Deposit			Midweek Contri - Jackson		10100.1 US Bank Gen Operating:Gen Ops	20.00
	08/22/2016	Deposit			Midwk Contri		10100.1 US Bank Gen Operating:Gen Ops	240.00
Total for 41005 Midweek Giving								**$ 1,343.05**
Total for 41000 GENERAL OFFERINGS								**$ 15,111.80**
45000 DESIGNATED FUNDS								
	08/08/2016	Deposit			Mortgage Drive	Mortgage Drive	10609 Facility Savings-2807:Facility Fund	257.00
	08/14/2016	Deposit			Mortgage Drive	Mortgage Drive	10609 Facility Savings-2807:Facility Fund	338.00
	08/22/2016	Deposit			Sun Aug 21: Mortgage Drive - Amoury	Mortgage Drive	10609 Facility Savings-2807:Facility Fund	30.00
	08/29/2016	Deposit			Sun Aug 28: Mortgage Drive	Mortgage Drive	10609 Facility Savings-2807:Facility Fund	1,500.00
Total for 45000 DESIGNATED FUNDS								**$ 2,125.00**
45001 Kitichen Donations								
	08/15/2016	Deposit			Sun Aug 14: Cafe		10100.1 US Bank Gen Operating:Gen Ops	10.00
Total for 45001 Kitichen Donations								**$ 10.00**
Total for 45000 DESIGNATED FUNDS with sub-accounts								**$ 2,135.00**
46000 MISCELLANEOUS INCOME								
46003 Interest/Dividend Income								
	08/31/2016	Deposit			INTEREST: August		10900 Tuition Savings-2819	0.01
	08/31/2016	Deposit			INTEREST: August		10600 Facility Savings-2807	0.05

Total for 46003 Interest/Dividend Income								**$ 0.06**
46006 Misc Income								
	08/15/2016	Deposit			Amazon Smile Rebate		10100.1 US Bank Gen Operating:Gen Ops	14.17
	08/29/2016	Deposit			Amazon Smile Rebate		10600 Facility Savings-2807	11.26
Total for 46006 Misc Income								**$ 25.43**
Total for 46000 MISCELLANEOUS INCOME								**$ 25.49**
47000 SPECIAL EVENTS INCOME								
47006 Fundraising Income								
	08/09/2016	Deposit			Cooking w/God	Cooking w/God	10100.1 US Bank Gen Operating:Gen Ops	195.00
Total for 47006 Fundraising Income								**$ 195.00**
Total for 47000 SPECIAL EVENTS INCOME								**$ 195.00**
48000 FACILITY USEAGE								
	08/01/2016	Deposit			Space Use: Defelice, AA Women, Intenders, Twin Hearts, Bahai		10100.1 US Bank Gen Operating:Gen Ops	106.35
	08/09/2016	Deposit			Space Use: AA, Earth Angels, Yoga		10100.1 US Bank Gen Operating:Gen Ops	227.00
	08/15/2016	Deposit			Space Use: Intenders, Weigh Less, Abraham Hicks		10100.1 US Bank Gen Operating:Gen Ops	139.00
	08/22/2016	Deposit			Space Use: Earth Angels, Misc.		10100.1 US Bank Gen Operating:Gen Ops	41.00
	08/29/2016	Deposit			Space Use: Defelice, Intenders		10100.1 US Bank Gen Operating:Gen Ops	30.00
Total for 48000 FACILITY USEAGE								**$ 543.35**
Total for Income								**$ 18,010.64**
Expenses								
01 ADMINISTRATION								
62000 Marketing & Advertising								
	08/15/2016	Expense		CONSTANT CONTACT	August		22002 Credit Card:Bank of America	20.00
Total for 62000 Marketing & Advertising								**$ 20.00**
62003 Bookkeeping								
	08/15/2016	Bill		Kimberly Revere	Bookkeeping: August		20000 Accounts Payable	350.00
	08/15/2016	Bill	Inv: 1993	Coltrain Inc	QuickBooks Online subscription		20000 Accounts Payable	25.00
	08/15/2016	Bill	Inv: 1993	Coltrain Inc	QuickBooks Payroll subscription		20000 Accounts Payable	25.20
Total for 62003 Bookkeeping								**$ 400.20**
62201 Admin Assistant								
	08/09/2016	Journal Entry	24		August Tuition accrual for SK Entry		-Split-	100.00
Total for 62201 Admin Assistant								**$ 100.00**
62202 Bank Service Fees								
	08/12/2016	Expense		US BANK	ANALYSIS SERVICE CHARGE		10100.1 US Bank Gen Operating:Gen Ops	23.00
Total for 62202 Bank Service Fees								**$ 23.00**
62210 Merchant Service Fees								
	08/09/2016	Deposit			Square Fee		10100.1 US Bank Gen Operating:Gen Ops	8.33
	08/10/2016	Deposit			Paypal Fee		10100.1 US Bank Gen Operating:Gen Ops	1.84
	08/11/2016	Deposit			Square Fee		10100.1 US Bank Gen Operating:Gen Ops	1.30
	08/14/2016	Deposit			Square Fee		10100.1 US Bank Gen Operating:Gen Ops	2.05
	08/15/2016	Expense		Vanco Services	Vanco Fees		10100.1 US Bank Gen Operating:Gen Ops	41.95
	08/16/2016	Deposit			Square Fee		10100.1 US Bank Gen Operating:Gen Ops	42.15
	08/19/2016	Deposit			Square Fee		10100.1 US Bank Gen Operating:Gen Ops	1.21
	08/22/2016	Deposit			Square Fee:		10100.1 US Bank Gen Operating:Gen Ops	2.84
	08/29/2016	Deposit			Square Fee		10100.1 US Bank Gen Operating:Gen Ops	0.81
Total for 62210 Merchant Service Fees								**$ 102.48**
62900 Dues & Subscriptions								
	08/19/2016	Expense		Techsoup	Techsoup	Teaching Center	22004 Credit Card:US Bank Edge Platinum	80.00
Total for 62900 Dues & Subscriptions								**$ 80.00**
63300 Insurance								
	08/01/2016	Expense	DRAFT	Guide One Insurance	Insurance		10100.1 US Bank Gen Operating:Gen Ops	191.92
Total for 63300 Insurance								**$ 191.92**
63400 Interest Expense								
	08/24/2016	Bill	Inv: 1610038582	US BANK	Adjustment		20000 Accounts Payable	3.29
	08/24/2016	Bill	Inv: 1610038582	US BANK	Loan Interest: August		20000 Accounts Payable	28.24
Total for 63400 Interest Expense								**$ 31.53**
64100 Office Equipment Repairs & Mai								
64110 Copier Rental								
	08/06/2016	Bill	Inv: 51175448	DE LAGE LANDEN	Copier Rental: August		20000 Accounts Payable	157.00

	08/09/2016	Deposit			Refund: De Lage Laden	10100.1 US Bank Gen Operating:Gen Ops	-190.00
Total for 64110 Copier Rental							**-$ 33.00**
64120 Copier Base & Overages							
	08/23/2016	Bill	IN490371	DONNELLON MCCARTHY INC.	August Overages	20000 Accounts Payable	82.47
	08/23/2016	Bill	IN490371	DONNELLON MCCARTHY INC.	August Base	20000 Accounts Payable	94.95
Total for 64120 Copier Base & Overages							**$ 177.42**
Total for 64100 Office Equipment Repairs & Mai							**$ 144.42**
64200 Office Supplies							
	08/09/2016	Expense		STAPLES	Batteries, Paper, Folders	22001 Credit Card:Staples	94.30
	08/11/2016	Expense		STAPLES	Office Supplies	22001 Credit Card:Staples	3.99
	08/11/2016	Expense		STAPLES	Office Supplies	22001 Credit Card:Staples	83.50
	08/11/2016	Expense		STAPLES	Office Supplies	22001 Credit Card:Staples	19.03
Total for 64200 Office Supplies							**$ 200.82**
64400 Postage & Shipping							
	08/15/2016	Bill		PITNEY BOWES PURCHASE POWER	Postage	20000 Accounts Payable	195.95
Total for 64400 Postage & Shipping							**$ 195.95**
65599 TELECOM							
Internet							
	08/04/2016	Bill		AT&T U-verse	Internet: 7/22 - 8/21	20000 Accounts Payable	75.07
Total for Internet							**$ 75.07**
Telephone							
	08/07/2016	Bill	Inv: 937298137608	AT&T	Phone: 8/7 - 9/6	20000 Accounts Payable	222.35
Total for Telephone							**$ 222.35**
Total for 65599 TELECOM							**$ 297.42**
Total for 01 ADMINISTRATION							**$ 1,787.74**
02 CONFERENCES & SEMINARS							
60200 Minister's Conferences & Cont.							
	08/09/2016	Expense			Vision Casting Workshop - markanthonylord.com	22004 Credit Card:US Bank Edge Platinum	99.00
Total for 60200 Minister's Conferences & Cont.							**$ 99.00**
60300 Minister's Expense Account							
	08/08/2016	Expense			Dinner w/Cynthia James	22004 Credit Card:US Bank Edge Platinum	41.99
	08/24/2016	Expense			Lunch Meeting	22004 Credit Card:US Bank Edge Platinum	15.70
	08/26/2016	Expense			Lunch Meeting	22004 Credit Card:US Bank Edge Platinum	36.19
Total for 60300 Minister's Expense Account							**$ 93.88**
Total for 02 CONFERENCES & SEMINARS							**$ 192.88**
05 COMPENSATION							
60500 Minister's Retirement							
	08/31/2016	Bill	August	Fidelity Investments	Minister's Retirement August	20000 Accounts Payable	549.46
Total for 60500 Minister's Retirement							**$ 549.46**
61075 Worker's Compensation							
	08/05/2016	Expense		Ohio Bureau of Workers Compensation	Yearly TRUE UP balance	10100.1 US Bank Gen Operating:Gen Ops	34.43
Total for 61075 Worker's Compensation							**$ 34.43**
Total for 05 COMPENSATION							**$ 583.89**
06 FACILITY							
61200 Cleaning Wages							
	08/01/2016	Bill	Inv: 1401047430	Coverall North America, Inc.	Cleaning Service: August	20000 Accounts Payable	199.00
Total for 61200 Cleaning Wages							**$ 199.00**
62300 Building Repairs & Maintenance							
	08/04/2016	Bill	Inv: 2558095	Rumpke	Trash Removal AUGUST	20000 Accounts Payable	50.62
	08/07/2016	Bill		ADT	Security System	20000 Accounts Payable	55.76
	08/11/2016	Expense		LOWE'S	???	22003 Credit Card:Lowe's	61.01
	08/12/2016	Expense		Batteries & Bulbs	Batteries for Fire Alarm Panel	22004 Credit Card:US Bank Edge Platinum	33.90
	08/17/2016	Expense		LOWE'S	???	22003 Credit Card:Lowe's	51.13
	08/23/2016	Bill		Folker, Chris (reimburse)	Maintenance: Home Depot & Ace	20000 Accounts Payable	76.36
	08/26/2016	Expense		PROTECTION ONE		10100.1 US Bank Gen Operating:Gen Ops	60.59
Total for 62300 Building Repairs & Maintenance							**$ 389.37**
65600 Utilities Expense							
	08/09/2016	Bill		DP&L	Electricity: 7/7 - 8/4	20000 Accounts Payable	0.00
	08/09/2016	Bill		DP&L	Electricity: 7/7 - 8/4	20000 Accounts Payable	31.82

	08/15/2016	Bill		VECTREN ENERGY DELIVERY	Gas: 7/13 - 8/11		20000 Accounts Payable	56.43
Total for 65600 Utilities Expense								**$ 88.25**
Total for 06 FACILITY								**$ 676.62**
07 MUSIC EXPENSES								
61100 Musicians Expense								
	08/07/2016	Check	15654	Browning, Jim	Music: Sun August 7		10100.1 US Bank Gen Operating:Gen Ops	50.00
	08/07/2016	Check	15655	Cooper, Monique	Music: Sun August 7		10100.1 US Bank Gen Operating:Gen Ops	25.00
	08/07/2016	Check	15656	Heffner, Dan	Music: Sun August 7		10100.1 US Bank Gen Operating:Gen Ops	50.00
	08/07/2016	Check	15658	Moore, Dennis	Music: Sun August 7		10100.1 US Bank Gen Operating:Gen Ops	100.00
	08/07/2016	Check	15659	Rice, Kenneth	Music: Sun August 7		10100.1 US Bank Gen Operating:Gen Ops	200.00
	08/07/2016	Check	15660	SMITH, MARILEA	Music: Sun August 7		10100.1 US Bank Gen Operating:Gen Ops	25.00
	08/14/2016	Check	15663	Moore, Dennis	Music: Sun Aug 14		10100.1 US Bank Gen Operating:Gen Ops	100.00
	08/14/2016	Check	15664	Rice, Kenneth	Music: Sun Aug 14		10100.1 US Bank Gen Operating:Gen Ops	200.00
	08/14/2016	Check	15662	Heffner, Dan	Music: Sun Aug 14		10100.1 US Bank Gen Operating:Gen Ops	50.00
	08/14/2016	Check	15661	Browning, Jim	Music: Sun Aug 14		10100.1 US Bank Gen Operating:Gen Ops	50.00
	08/14/2016	Check	15666	SMITH, MARILEA	Music: Sun Aug 14		10100.1 US Bank Gen Operating:Gen Ops	50.00
	08/14/2016	Check	15665	Rogero-Victor, Rebecca	Music: Sun Aug 14		10100.1 US Bank Gen Operating:Gen Ops	50.00
	08/21/2016	Check	15671	Elwood, Kyle	Music: Sun Aug 21		10100.1 US Bank Gen Operating:Gen Ops	50.00
	08/21/2016	Check	15670	Browning, Jim	Music: Sun Aug 21		10100.1 US Bank Gen Operating:Gen Ops	50.00
	08/21/2016	Check	15674	Rice, Kenneth	Music: Sun Aug 21		10100.1 US Bank Gen Operating:Gen Ops	200.00
	08/21/2016	Check	15673	Moore, Dennis	Music: Sun Aug 21		10100.1 US Bank Gen Operating:Gen Ops	100.00
	08/21/2016	Check	15675	Rogero-Victor, Rebecca	Music: Sun Aug 21		10100.1 US Bank Gen Operating:Gen Ops	50.00
	08/21/2016	Check	15672	Heffner, Dan	Music: Sun Aug 21		10100.1 US Bank Gen Operating:Gen Ops	50.00
	08/28/2016	Check	15678	Heffner, Dan	Music: Sun Aug 28		10100.1 US Bank Gen Operating:Gen Ops	50.00
	08/28/2016	Check	15680	Rice, Kenneth	Music: Sun Aug 28		10100.1 US Bank Gen Operating:Gen Ops	200.00
	08/28/2016	Check	15679	Moore, Dennis	Music: Sun Aug 28		10100.1 US Bank Gen Operating:Gen Ops	100.00
	08/28/2016	Check	15676	Browning, Jim	Music: Sun Aug 28		10100.1 US Bank Gen Operating:Gen Ops	50.00
Total for 61100 Musicians Expense								**$ 1,850.00**
Total for 07 MUSIC EXPENSES								**$ 1,850.00**
08 SPECIAL EVENTS EXPENSE								
62500 Compassionate Care Ministry Ex								
	08/17/2016	Bill	Inv: 01275684	FURST	Kim Smith		20000 Accounts Payable	45.95
Total for 62500 Compassionate Care Ministry Ex								**$ 45.95**
63700 Kitchen Supplies Expense								
	08/05/2016	Bill	Inv: 16G0116589623	ReadyRefresh	Water: July		20000 Accounts Payable	37.66
	08/15/2016	Bill		Folker, Chris (reimburse)	Cafe Supplies: Sam's Club		20000 Accounts Payable	91.35
Total for 63700 Kitchen Supplies Expense								**$ 129.01**
Total for 08 SPECIAL EVENTS EXPENSE								**$ 174.96**
09 SUNDAY/ WORSHIP EXPENSES								
63100 Guest Speaker Expense								
	08/07/2016	Check	15657	James, Cynthia	Guest Speaker: Sun August 7		10100.1 US Bank Gen Operating:Gen Ops	250.00
	08/28/2016	Journal Entry	25		SS Accrual: Guest Speaker	Stephani Stewart	-Split-	150.00
Total for 63100 Guest Speaker Expense								**$ 400.00**
Total for 09 SUNDAY/ WORSHIP EXPENSES								**$ 400.00**
10 TITHING								
65400 Tithes to UCSL								
	08/07/2016	Bill	Tithe: Sun Aug 7	CSL-HQ	Tithe: Sun Aug 7		20000 Accounts Payable	196.30
	08/14/2016	Bill	Tithe: Sun Aug 14	CSL-HQ	Tithe: Sun Aug 14		20000 Accounts Payable	220.40
	08/21/2016	Bill	Tithe: Sun Aug 21	CSL-HQ	Tithe: Sun Aug 21		20000 Accounts Payable	213.30
	08/28/2016	Bill	Tithe: Sun Aug 28	CSL-HQ	Tithe: Sun Aug 28		20000 Accounts Payable	112.82
Total for 65400 Tithes to UCSL								**$ 742.82**
Total for 10 TITHING								**$ 742.82**
11 YOUTH PROGRAM								
65900 Youth Ministry Expense								
	08/04/2016	Expense		AMAZON			22002 Credit Card:Bank of America	4.29
	08/05/2016	Expense		AMAZON			22002 Credit Card:Bank of America	11.75
	08/05/2016	Expense		AMAZON			22002 Credit Card:Bank of America	7.46
	08/09/2016	Expense		STAPLES	Binder		22001 Credit Card:Staples	12.22
	08/11/2016	Expense		AMAZON			22002 Credit Card:Bank of America	18.88

Total for 65900 Youth Ministry Expense								**$ 54.60**
Total for 11 YOUTH PROGRAM								**$ 54.60**
***Uncategorized Expense**								
	08/17/2016	Expense		AMAZON			22002 Credit Card:Bank of America	12.70
	08/22/2016	Expense		AMAZON			22002 Credit Card:Bank of America	27.86
	08/22/2016	Expense		AMAZON			22002 Credit Card:Bank of America	35.99
Total for *Uncategorized Expense								**$ 76.55**
Payroll Expenses								
Taxes								
	08/15/2016	Payroll Check	15668	Clara M. Jackson	Employer Taxes		10100.1 US Bank Gen Operating:Gen Ops	108.20
	08/30/2016	Payroll Check	15682	Clara M. Jackson	Employer Taxes		10100.1 US Bank Gen Operating:Gen Ops	108.20
Total for Taxes								**$ 216.40**
Wages								
	08/15/2016	Payroll Check	15667	CAMERON S. COLTRAIN	Wages(Clergy Housing Cash)		10100.1 US Bank Gen Operating:Gen Ops	1,117.74
	08/15/2016	Payroll Check	15668	Clara M. Jackson	Wages(Salary)		10100.1 US Bank Gen Operating:Gen Ops	1,414.38
	08/15/2016	Payroll Check	15667	CAMERON S. COLTRAIN	Wages(Clergy Housing Cash)		10100.1 US Bank Gen Operating:Gen Ops	0.00
	08/15/2016	Payroll Check	15667	CAMERON S. COLTRAIN	Wages(Salary)		10100.1 US Bank Gen Operating:Gen Ops	713.79
	08/30/2016	Payroll Check	15681	CAMERON S. COLTRAIN	Wages(Clergy Housing Cash)		10100.1 US Bank Gen Operating:Gen Ops	0.00
	08/30/2016	Payroll Check	15681	CAMERON S. COLTRAIN	Wages(Salary)		10100.1 US Bank Gen Operating:Gen Ops	963.79
	08/30/2016	Payroll Check	15681	CAMERON S. COLTRAIN	Wages(Clergy Housing Cash)		10100.1 US Bank Gen Operating:Gen Ops	1,117.74
	08/30/2016	Payroll Check	15682	Clara M. Jackson	Wages(Salary)		10100.1 US Bank Gen Operating:Gen Ops	1,414.38
	08/31/2016	Invoice	1067	Teaching Center of Dayton	Payroll: 8/31	Teaching Center	11000 Accounts Receivable	-250.00
Total for Wages								**$ 6,491.82**
Total for Payroll Expenses								**$ 6,708.22**
Reimbursements								
	08/15/2016	Payroll Check	15668	Clara M. Jackson	Wages(Staff Health Insuran)		10100.1 US Bank Gen Operating:Gen Ops	186.88
	08/15/2016	Payroll Check	15667	CAMERON S. COLTRAIN	Wages(Minister Health Insu)		10100.1 US Bank Gen Operating:Gen Ops	361.50
	08/30/2016	Payroll Check	15682	Clara M. Jackson	Wages(Staff Health Insuran)		10100.1 US Bank Gen Operating:Gen Ops	186.88
	08/30/2016	Payroll Check	15681	CAMERON S. COLTRAIN	Wages(Minister Health Insu)		10100.1 US Bank Gen Operating:Gen Ops	361.50
Total for Reimbursements								**$ 1,096.76**
Total for Expenses								**$ 14,345.04**
Net Ordinary Income								**$ 3,665.60**
Other Income/Expense								
Other Income								
13 NON OPERATING INCOME ACCOUNT								
49000 Gain or Loss Valuation of Asset								
	08/31/2016	Journal Entry	28		Balance Adjustment for 8/31/16		-Split-	1,402.67
Total for 49000 Gain or Loss Valuation of Asset								**$ 1,402.67**
Total for 13 NON OPERATING INCOME ACCOUNT								**$ 1,402.67**
71000 BOOKSTORE INCOME								
71030 Bookstore Sales - General Merch								
	08/08/2016	Sales Receipt	1073	Bookstore	Bookstore Sales	Bookstore	12001 Undeposited Funds	155.51
	08/11/2016	Sales Receipt	1062	Bookstore	Square: Bookstore Sales	Bookstore	12001 Undeposited Funds	47.19
	08/14/2016	Sales Receipt	1063	Bookstore	Sun Aug 14: Bookstore Sales	Bookstore	12001 Undeposited Funds	16.10
	08/18/2016	Sales Receipt	1065	Bookstore	Bookstore Sales	Bookstore	12001 Undeposited Funds	43.97
	08/21/2016	Sales Receipt	1066	Bookstore	Bookstore Sales	Bookstore	12001 Undeposited Funds	15.03
	08/21/2016	Sales Receipt	1064	Bookstore	Sun Aug 21: Bookstore Sales	Bookstore	12001 Undeposited Funds	69.20
	08/28/2016	Sales Receipt	1069	Bookstore	Sun Aug 28: Bookstore Sales	Bookstore	12001 Undeposited Funds	68.73
	08/28/2016	Sales Receipt	1068	Bookstore	Bookstore Sales	Bookstore	12001 Undeposited Funds	18.23
	08/28/2016	Sales Receipt	1068	Bookstore	Bookstore Sales	Bookstore	12001 Undeposited Funds	11.22
Total for 71030 Bookstore Sales - General Merch								**$ 445.18**
Total for 71000 BOOKSTORE INCOME								**$ 445.18**
71039 BOOKSTORE EXPENSE								
	08/28/2016	Bill		Parker, Jo	Consignment Sale: #10 $8 - 70/30 Split	Bookstore	20000 Accounts Payable	-5.60
Total for 71039 BOOKSTORE EXPENSE								**-$ 5.60**
85000 SPECIAL EVENTS								
85200 Spec Event Expense								
	08/09/2016	Expense			Linens & supplies rental for 70th anniv.	Anniversary	22004 Credit Card:US Bank Edge Platinum	-359.00
Total for 85200 Spec Event Expense								**-$ 359.00**

Total for 85000 SPECIAL EVENTS							**-$ 359.00**
90000 Teaching Center							
90100 TC Revenue							
	08/08/2016	Deposit		Reimburse: EDGE credit charges	Teaching Center	10100.1 US Bank Gen Operating:Gen Ops	1,590.93
	08/31/2016	Deposit	Teaching Center of Dayton	Reimburse for Payflow: 3 months	Teaching Center	10100.1 US Bank Gen Operating:Gen Ops	90.00
Total for 90100 TC Revenue							**$ 1,680.93**
90150 TC Expense							
	08/04/2016	Expense	Payflow	Payflow: Tuition Processing for Teaching Center	Teaching Center	22002 Credit Card:Bank of America	-30.00
	08/22/2016	Expense		Zoom	Teaching Center	22004 Credit Card:US Bank Edge Platinum	-149.90
Total for 90150 TC Expense							**-$ 179.90**
90200 Stewart Tuition PAYMENTS							
	08/11/2016	Expense	Holmes Institute	EDU 401	Teaching Center	22004 Credit Card:US Bank Edge Platinum	-600.00
	08/11/2016	Expense	Holmes Institute	2017 Retreat	Teaching Center	22004 Credit Card:US Bank Edge Platinum	-200.00
	08/21/2016	Expense	Holmes Institute	EDU 407	Teaching Center	22004 Credit Card:US Bank Edge Platinum	-600.00
Total for 90200 Stewart Tuition PAYMENTS							**-$ 1,400.00**
Total for 90000 Teaching Center							**$ 101.03**
Total for Other Income							**$ 1,584.28**
Net Other Income							**$ 1,584.28**
Net Income							**$ 5,249.88**