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

	Date	Type	Num	Name	Class	Memo/Description	Split	Amount	Balance
Ordinary Income/Expenses									
Income									
41000 GENERAL OFFERINGS									
41001 Online Giving									
	06/01/2016	Deposit				Vanco	10100.1 USBank Gen Operating Account:Gen Ops	175.00	175.00
	06/03/2016	Deposit				Vanco	10100.1 USBank Gen Operating Account:Gen Ops	125.97	300.97
	06/05/2016	Deposit				Square: Online Giving 6/5	10100.1 USBank Gen Operating Account:Gen Ops	50.00	350.97
	06/06/2016	Deposit				Vanco	10100.1 USBank Gen Operating Account:Gen Ops	207.00	557.97
	06/08/2016	Deposit				Online: Vanco	10100.1 USBank Gen Operating Account:Gen Ops	50.00	607.97
	06/13/2016	Deposit				Online: Vanco	10100.1 USBank Gen Operating Account:Gen Ops	207.00	814.97
	06/15/2016	Expense		Vanco Services		Online Vanco	10100.1 USBank Gen Operating Account:Gen Ops	-41.30	773.67
	06/16/2016	Deposit				Online: Vanco	10100.1 USBank Gen Operating Account:Gen Ops	230.00	1,003.67
	06/16/2016	Deposit				Online: Vanco	10100.1 USBank Gen Operating Account:Gen Ops	100.00	1,103.67
	06/17/2016	Deposit				Online: Vanco	10100.1 USBank Gen Operating Account:Gen Ops	1,504.15	2,607.82
	06/20/2016	Deposit				Online: Vanco	10100.1 USBank Gen Operating Account:Gen Ops	207.00	2,814.82
	06/22/2016	Deposit				Vanco: Online Contri	10100.1 USBank Gen Operating Account:Gen Ops	50.00	2,864.82
	06/27/2016	Deposit				Vanco: Online giving	10100.1 USBank Gen Operating Account:Gen Ops	207.00	3,071.82
	06/27/2016	Deposit				Square: Online Giving	10100.1 USBank Gen Operating Account:Gen Ops	20.00	3,091.82
	06/29/2016	Deposit				Vanco	10100.1 USBank Gen Operating Account:Gen Ops	50.00	3,141.82
Total for 41001 Online Giving								**$ 3,141.82**	
41002 Sunday Giving									
	06/07/2016	Deposit				Sun June 5: Contri	10100.1 USBank Gen Operating Account:Gen Ops	2,017.80	2,017.80
	06/13/2016	Deposit				Sun June 12: Contri	10100.1 USBank Gen Operating Account:Gen Ops	2,353.46	4,371.26
	06/20/2016	Deposit				Sun June 19: Contri	10100.1 USBank Gen Operating Account:Gen Ops	1,353.00	5,724.26
	06/28/2016	Deposit				Sun June 26: Contri	10100.1 USBank Gen Operating Account:Gen Ops	2,126.00	7,850.26
Total for 41002 Sunday Giving								**$ 7,850.26**	
41005 Midweek Giving									
	06/20/2016	Deposit				Midwk Contri	10100.1 USBank Gen Operating Account:Gen Ops	300.00	300.00
	06/27/2016	Deposit				Building Fund	10609 Savings Account-2807:Facility Fund	250.00	550.00
Total for 41005 Midweek Giving								**$ 550.00**	
Total for 41000 GENERAL OFFERINGS								**$ 11,542.08**	
46000 MISCELLANEOUS INCOME									
46003 Interest/Dividend Income									
	06/30/2016	Deposit				Interest: June	10900 Tuition Savings Acc-2819	0.01	0.01
	06/30/2016	Deposit				Interest: June	10600 Savings Account-2807	0.01	0.02
Total for 46003 Interest/Dividend Income								**$ 0.02**	
46006 Misc Income									
	06/13/2016	Deposit				Kroger Rewards	10100.1 USBank Gen Operating Account:Gen Ops	184.38	184.38
	06/29/2016	Deposit		AMAZON		Amazon Rewards	10600 Savings Account-2807	19.09	203.47
Total for 46006 Misc Income								**$ 203.47**	
Total for 46000 MISCELLANEOUS INCOME								**$ 203.49**	
47000 SPECIAL PROGRAM INCOME									
47006 Fundraising Income									
	06/01/2016	Deposit			Cooking w/God	Square: Cooking w/God	10100.1 USBank Gen Operating Account:Gen Ops	240.00	240.00
	06/13/2016	Deposit			Cooking w/God	Cooking w/God	10100.1 USBank Gen Operating Account:Gen Ops	65.00	305.00
	06/20/2016	Deposit			Cooking w/God	Cooking w/God	10100.1 USBank Gen Operating Account:Gen Ops	290.00	595.00
	06/28/2016	Deposit			Cooking w/God	Cooking w/God	10100.1 USBank Gen Operating Account:Gen Ops	170.00	765.00
Total for 47006 Fundraising Income								**$ 765.00**	
Total for 47000 SPECIAL PROGRAM INCOME								**$ 765.00**	
48000 FACILITY USEAGE									
	06/13/2016	Deposit				Space Use: AA Women, Hicks, Tara Baser, Unknown	10100.1 USBank Gen Operating Account:Gen Ops	44.00	44.00
	06/20/2016	Deposit				Space Use: Pranic Healing, AA	10100.1 USBank Gen Operating Account:Gen Ops	84.00	128.00
	06/28/2016	Deposit				Space Use: Earth Angels, Abraham, Tara Ben, AA, Pranic Healing, DeFelice	10100.1 USBank Gen Operating Account:Gen Ops	88.00	216.00
Total for 48000 FACILITY USEAGE								**$ 216.00**	
Total for Income								**$ 12,726.57**	
Expenses									
01 ADMINISTRATION									
62000 Marketing & Advertising									

	06/20/2016	Deposit				T-Shirt Sales	10100.1 USBank Gen Operating Account:Gen Ops	-100.00	-100.00
Total for 62000 Marketing & Advertising								**-$ 100.00**	
62003 Bookkeeping									
	06/15/2016	Bill	Inv: 1959	Coltrain Inc		QuickBooks Online subscription	20000 Accounts Payable	25.00	25.00
	06/15/2016	Bill	June	Kimberly Revere		Bookkeeping: June	20000 Accounts Payable	350.00	375.00
	06/15/2016	Bill	Inv: 1959	Coltrain Inc		QuickBooks Payroll subscription	20000 Accounts Payable	25.20	400.20
Total for 62003 Bookkeeping								**$ 400.20**	
62201 Admin Assistant									
	06/29/2016	Journal Entry	18			Stephani Stewart Servant Keeper Entry	-Split-	100.00	100.00
Total for 62201 Admin Assistant								**$ 100.00**	
62202 Bank Service Fees									
	06/08/2016	Expense	FINCHRG			Finance Charge	22001 Credit Card:Staples	28.21	28.21
	06/14/2016	Expense		US BANK		Monthly Analysis Service Charge	10100.1 USBank Gen Operating Account:Gen Ops	20.00	48.21
	06/17/2016	Expense	FINCHRG			Finance Charge: June	22002 Credit Card:Bank of America	8.45	56.66
Total for 62202 Bank Service Fees								**$ 56.66**	
62210 Merchant Service Fees									
	06/01/2016	Deposit				Square fee	10100.1 USBank Gen Operating Account:Gen Ops	8.55	8.55
	06/02/2016	Expense			Ministerial School	Payflow/Paypal: Tuition Processing for School of Spiritual Leadership	22002 Credit Card:Bank of America	30.00	38.55
	06/05/2016	Deposit				Square Fee	10100.1 USBank Gen Operating Account:Gen Ops	2.15	40.70
	06/07/2016	Deposit				Square Fee	10100.1 USBank Gen Operating Account:Gen Ops	0.35	41.05
	06/07/2016	Deposit				Square Fee	10100.1 USBank Gen Operating Account:Gen Ops	0.12	41.17
	06/13/2016	Deposit				Square Fee	10100.1 USBank Gen Operating Account:Gen Ops	0.50	41.67
	06/27/2016	Deposit				Square Fee	10100.1 USBank Gen Operating Account:Gen Ops	2.60	44.27
Total for 62210 Merchant Service Fees								**$ 44.27**	
62900 Dues & Subscriptions									
	06/15/2016	Bill		Buddhadjarma Magazine		Subscription - 2 Years	20000 Accounts Payable	48.00	48.00
Total for 62900 Dues & Subscriptions								**$ 48.00**	
63300 Insurance									
	06/02/2016	Expense	DRAFT	Guide One Insurance		Insurance	10100.1 USBank Gen Operating Account:Gen Ops	191.92	191.92
Total for 63300 Insurance								**$ 191.92**	
63400 Interest Expense									
	06/12/2016	Bill	Inv: 1610028419	US BANK		Interest Accrual	20000 Accounts Payable	1.28	1.28
	06/12/2016	Bill	Inv: 1610028419	US BANK		Loan Interest: June	20000 Accounts Payable	35.64	36.92
Total for 63400 Interest Expense								**$ 36.92**	
64100 Office Equipment Repairs & Mai									
64110 Copier Rental									
	06/25/2016	Bill	Inv: 50644180	DE LAGE LANDEN		Copier Rental 6/15 - 7/14	20000 Accounts Payable	190.00	190.00
Total for 64110 Copier Rental								**$ 190.00**	
64120 Copier Base & Overages									
	06/01/2016	Bill	Inv: IN471162	DONNELLON MCCARTHY INC.		May Overages	20000 Accounts Payable	64.06	64.06
	06/01/2016	Bill	Inv: IN471162	DONNELLON MCCARTHY INC.		June Base	20000 Accounts Payable	45.00	109.06
	06/27/2016	Bill	IN477182	DONNELLON MCCARTHY INC.		June Overages	20000 Accounts Payable	135.33	244.39
	06/27/2016	Bill	IN477182	DONNELLON MCCARTHY INC.		June Base (refund)	20000 Accounts Payable	-10.50	233.89
Total for 64120 Copier Base & Overages								**$ 233.89**	
Total for 64100 Office Equipment Repairs & Mai								**$ 423.89**	
64200 Office Supplies									
	06/08/2016	Credit Card Credit	Adjustment	STAPLES		Adjustment to Account BY STAPLES per statement	22001 Credit Card:Staples	-12.74	-12.74
	06/23/2016	Expense				Office Supplies: ???	22001 Credit Card:Staples	46.06	33.32
	06/29/2016	Expense				Office Supplies: ???	22001 Credit Card:Staples	45.12	78.44
Total for 64200 Office Supplies								**$ 78.44**	
64400 Postage & Shipping									
	06/20/2016	Bill	Inv: 3300852672	PITNEY BOWES FINANCIAL		Postage Machine Lease	20000 Accounts Payable	163.00	163.00
Total for 64400 Postage & Shipping								**$ 163.00**	
65599 TELECOM									
Internet									
	06/03/2016	Bill		AT&T U-verse		Internet: 5/22 - 6/21	20000 Accounts Payable	75.07	75.07
Total for Internet								**$ 75.07**	
Telephone									
	06/07/2016	Bill	Inv: 937298137606	AT&T		Phone: 6/7 - 7/6	20000 Accounts Payable	212.73	212.73
Total for Telephone								**$ 212.73**	
Total for 65599 TELECOM								**$ 287.80**	
Total for 01 ADMINISTRATION								**$ 1,731.10**	
02 CONFERENCES & SEMINARS									

60200 Minister's Conferences & Cont.									
	06/01/2016	Expense		COLUMBUS CENTER FOR SPIRITUAL LIVING		Practitioner/Minister Retreat: Rev. CC	22004 Credit Card:US Bank Edge Platinum	165.00	165.00
Total for 60200 Minister's Conferences & Cont.								**$ 165.00**	
Total for 02 CONFERENCES & SEMINARS								**$ 165.00**	
05 COMPENSATION									
60500 Minister's Retirement									
	06/19/2016	Journal Entry	17			Spiritual Practices: 40% of $960 to Retirement	-Split-	-388.00	-388.00
	06/20/2016	Bill		Fidelity Investments		Spiritual Practices: 40% of $960 to Retirement	20000 Accounts Payable	388.00	0.00
	06/30/2016	Bill	June Retirement	Fidelity Investments		Minister's Retirement June	20000 Accounts Payable	549.46	549.46
Total for 60500 Minister's Retirement								**$ 549.46**	
61075 Worker's Compensation									
	06/24/2016	Bill	Inv: 181170752	Ohio Bureau of Workers Compensation		Workman's Comp	20000 Accounts Payable	41.90	41.90
Total for 61075 Worker's Compensation								**$ 41.90**	
Total for 05 COMPENSATION								**$ 591.36**	
06 FACILITY									
61200 Cleaning Wages									
	06/09/2016	Check	15581	Brooks, Katherina		Cleaning: Invoice #075, 5/31	10100.1 USBank Gen Operating Account:Gen Ops	55.00	55.00
	06/15/2016	Bill	Inv: 1401046666	Coverall North America, Inc.		Cleaning Service: June (6/6-6/30)	20000 Accounts Payable	170.74	225.74
Total for 61200 Cleaning Wages								**$ 225.74**	
62300 Building Repairs & Maintenance									
	06/01/2016	Bill		GREIVE HARDWARE	Equity Enhancement Fund	Maintenance & Repairs	20000 Accounts Payable	76.28	76.28
	06/08/2016	Bill	Inv: 2513494	Rumpke		Trash Removal JUNE	20000 Accounts Payable	50.58	126.86
	06/13/2016	Check	15595	Rev. Dr. Ray Gottschall		Reimburse: 2 Tables Cloths ($35/each) & baseboards for Utility Room	10100.1 USBank Gen Operating Account:Gen Ops	90.00	216.86
	06/27/2016	Bill	EFT	PROTECTION ONE		Alarm Monitoring	20000 Accounts Payable	55.09	271.95
Total for 62300 Building Repairs & Maintenance								**$ 271.95**	
65600 Utilities Expense									
	06/08/2016	Bill		DP&L		Electricity: 5/5 - 6/6	20000 Accounts Payable	27.93	27.93
	06/09/2016	Bill		DP&L		Electricity: 5/5 - 6/6	20000 Accounts Payable	289.38	317.31
	06/14/2016	Bill		VECTREN ENERGY DELIVERY		Gas: 5/11 - 6/13	20000 Accounts Payable	101.86	419.17
Total for 65600 Utilities Expense								**$ 419.17**	
Total for 06 FACILITY								**$ 916.86**	
07 MUSIC EXPENSES									
61100 Musicians Expense									
	06/05/2016	Check	15576	Elwood, Kyle		Music: Sun June 5	10100.1 USBank Gen Operating Account:Gen Ops	50.00	50.00
	06/05/2016	Check	15579	RICE, KENNY		Music: Sun June 5	10100.1 USBank Gen Operating Account:Gen Ops	200.00	250.00
	06/05/2016	Check	15578	MOORE, DENNIS		Music: Sun June 5	10100.1 USBank Gen Operating Account:Gen Ops	100.00	350.00
	06/05/2016	Check	15577	HEFFNER, DAN		Music: Sun June 5	10100.1 USBank Gen Operating Account:Gen Ops	50.00	400.00
	06/05/2016	Check	15575	Cooper, Monique		Music: Sun June 5	10100.1 USBank Gen Operating Account:Gen Ops	25.00	425.00
	06/05/2016	Check	15574	Browning, Jim		Music: Sun June 5	10100.1 USBank Gen Operating Account:Gen Ops	50.00	475.00
	06/12/2016	Check	15583	Cooper, Monique		Music: Sun June 12	10100.1 USBank Gen Operating Account:Gen Ops	50.00	525.00
	06/12/2016	Check	15587	RICE, KENNY		Music: Sun June 12	10100.1 USBank Gen Operating Account:Gen Ops	200.00	725.00
	06/12/2016	Check	15584	HEFFNER, DAN		Music: Sun June 12	10100.1 USBank Gen Operating Account:Gen Ops	50.00	775.00
	06/12/2016	Check	15586	MOORE, DENNIS		Music: Sun June 12	10100.1 USBank Gen Operating Account:Gen Ops	100.00	875.00
	06/12/2016	Check	15582	Browning, Jim		Music: Sun June 12	10100.1 USBank Gen Operating Account:Gen Ops	50.00	925.00
	06/12/2016	Check	15588	SMITH, MARILEA		Music: Sun June 12	10100.1 USBank Gen Operating Account:Gen Ops	25.00	950.00
	06/19/2016	Check	15592	Elwood, Kyle		Music: Sun June 19	10100.1 USBank Gen Operating Account:Gen Ops	25.00	975.00
	06/19/2016	Check	15597	SMITH, MARILEA		Music: Sun June 19	10100.1 USBank Gen Operating Account:Gen Ops	25.00	1,000.00
	06/19/2016	Check	15591	Browning, Jim		Music: Sun June 19	10100.1 USBank Gen Operating Account:Gen Ops	50.00	1,050.00
	06/19/2016	Check	15593	HEFFNER, DAN		Music: Sun June 19	10100.1 USBank Gen Operating Account:Gen Ops	50.00	1,100.00
	06/19/2016	Check	15594	MOORE, DENNIS		Music: Sun June 19	10100.1 USBank Gen Operating Account:Gen Ops	100.00	1,200.00
	06/19/2016	Check	15596	RICE, KENNY		Music: Sun June 19	10100.1 USBank Gen Operating Account:Gen Ops	200.00	1,400.00
	06/26/2016	Check	15598	Browning, Jim		Music: Sun June 26	10100.1 USBank Gen Operating Account:Gen Ops	50.00	1,450.00
	06/26/2016	Check	15602	HEFFNER, DAN		Music: Sun June 26	10100.1 USBank Gen Operating Account:Gen Ops	50.00	1,500.00
	06/26/2016	Check	15603	MOORE, DENNIS		Music: Sun June 26	10100.1 USBank Gen Operating Account:Gen Ops	100.00	1,600.00
	06/26/2016	Check	15605	RICE, KENNY		Music: Sun June 26	10100.1 USBank Gen Operating Account:Gen Ops	200.00	1,800.00
	06/26/2016	Check	15607	SMITH, MARILEA		Music: Sun June 26	10100.1 USBank Gen Operating Account:Gen Ops	25.00	1,825.00
	06/26/2016	Check	15606	ROGERO-VICTOR, REBECCA		Music: Sun June 26	10100.1 USBank Gen Operating Account:Gen Ops	25.00	1,850.00
	06/26/2016	Check	15604	Owens, Margaret		Guest Artist: Sun June 26	10100.1 USBank Gen Operating Account:Gen Ops	150.00	2,000.00
Total for 61100 Musicians Expense								**$ 2,000.00**	
Total for 07 MUSIC EXPENSES								**$ 2,000.00**	
08 SPECIAL EVENTS/ PROGRAMS									
63700 Kitchen Supplies Expense									
	06/06/2016	Bill	Inv: 16E0116589623	ReadyRefresh		Water: May	20000 Accounts Payable	43.66	43.66
Total for 63700 Kitchen Supplies Expense								**$ 43.66**	

65000 Social Activities Expense									
	06/25/2016	Bill		Huesman, Carol (reimburse)		Picnic Supplies	20000 Accounts Payable	50.35	50.35
	06/25/2016	Bill		Huesman, Carol (reimburse)		Picnic Supplies	20000 Accounts Payable	65.17	115.52
	06/25/2016	Bill		Huesman, Carol (reimburse)		Picnic Supplies	20000 Accounts Payable	12.54	128.06
	06/25/2016	Bill		Huesman, Carol (reimburse)		Picnic Supplies	20000 Accounts Payable	25.36	153.42
Total for 65000 Social Activities Expense								**$ 153.42**	
Total for 08 SPECIAL EVENTS/ PROGRAMS								**$ 197.08**	
09 SUNDAY/ WORSHIP EXPENSES									
63100 Guest Speaker Expense									
	06/05/2016	Check	15585	Mayhew-Schommer, Lana		Guest Speaker: Sun June 5	10100.1 USBank Gen Operating Account:Gen Ops	150.00	150.00
Total for 63100 Guest Speaker Expense								**$ 150.00**	
Total for 09 SUNDAY/ WORSHIP EXPENSES								**$ 150.00**	
10 TITHING									
65400 Tithes to UCSL									
	06/05/2016	Bill	Tithe: Sun June 5	CSL-HQ		Tithe: Sun June 5	20000 Accounts Payable	201.78	201.78
	06/12/2016	Bill	Tithe: Sun June 12	CSL-HQ		Tithe: Sun June 12	20000 Accounts Payable	235.35	437.13
	06/19/2016	Bill	Tithe: Sun June 19	CSL-HQ		Tithe: Sun June 19	20000 Accounts Payable	135.30	572.43
	06/26/2016	Bill		CSL-HQ		Tithe: Sun June 26	20000 Accounts Payable	212.60	785.03
Total for 65400 Tithes to UCSL								**$ 785.03**	
Total for 10 TITHING								**$ 785.03**	
11 YOUTH PROGRAM									
65900 Youth Ministry Expense									
	06/02/2016	Expense		CSL-HQ		CSL Teen Camp Registration: Kayla Folker (incl. transportation from airport to camp)	22004 Credit Card:US Bank Edge Platinum	566.00	566.00
Total for 65900 Youth Ministry Expense								**$ 566.00**	
Total for 11 YOUTH PROGRAM								**$ 566.00**	
***Uncategorized Expense**									
Uncategorized Expense									
	06/08/2016	Expense	Inv: 1587208091	STAPLES		???	22001 Credit Card:Staples	43.12	43.12
Total for Uncategorized Expense								**$ 43.12**	
Total for *Uncategorized Expense								**$ 43.12**	
Payroll Expenses									
Taxes									
	06/15/2016	Payroll Check	15590	Clara M. Jackson		Employer Taxes	10200 Cash on Hand- Bookstore	108.21	108.21
	06/30/2016	Payroll Check		Clara M. Jackson		Employer Taxes	10100.1 USBank Gen Operating Account:Gen Ops	108.19	216.40
Total for Taxes								**$ 216.40**	
Wages									
	06/15/2016	Payroll Check	15589	CAMERON S. COLTRAIN		Wages(Clergy Housing Cash)	10200 Cash on Hand- Bookstore	1,117.74	1,117.74
	06/15/2016	Payroll Check	15589	CAMERON S. COLTRAIN		Wages(Salary)	10200 Cash on Hand- Bookstore	713.79	1,831.53
	06/15/2016	Payroll Check	15590	Clara M. Jackson		Wages(Salary)	10200 Cash on Hand- Bookstore	1,414.38	3,245.91
	06/15/2016	Payroll Check	15589	CAMERON S. COLTRAIN		Wages(Clergy Housing Cash)	10200 Cash on Hand- Bookstore	0.00	3,245.91
	06/30/2016	Payroll Check	15631	CAMERON S. COLTRAIN		Wages(Clergy Housing Cash)	10100.1 USBank Gen Operating Account:Gen Ops	1,117.74	4,363.65
	06/30/2016	Payroll Check	15631	CAMERON S. COLTRAIN		Wages(Salary)	10100.1 USBank Gen Operating Account:Gen Ops	713.79	5,077.44
	06/30/2016	Payroll Check		Clara M. Jackson		Wages(Salary)	10100.1 USBank Gen Operating Account:Gen Ops	1,414.38	6,491.82
	06/30/2016	Payroll Check	15631	CAMERON S. COLTRAIN		Wages(Clergy Housing Cash)	10100.1 USBank Gen Operating Account:Gen Ops	0.00	6,491.82
Total for Wages								**$ 6,491.82**	
Total for Payroll Expenses								**$ 6,708.22**	
Reimbursements									
	06/15/2016	Payroll Check	15590	Clara M. Jackson		Wages(Staff Health Insuran)	10200 Cash on Hand- Bookstore	186.88	186.88
	06/15/2016	Payroll Check	15589	CAMERON S. COLTRAIN		Wages(Minister Health Insu)	10200 Cash on Hand- Bookstore	361.50	548.38
	06/30/2016	Payroll Check		Clara M. Jackson		Wages(Staff Health Insuran)	10100.1 USBank Gen Operating Account:Gen Ops	186.88	735.26
	06/30/2016	Payroll Check	15631	CAMERON S. COLTRAIN		Wages(Minister Health Insu)	10100.1 USBank Gen Operating Account:Gen Ops	361.50	1,096.76
Total for Reimbursements								**$ 1,096.76**	
Total for Expenses								**$ 14,950.53**	
Net Ordinary Income								**-$ 2,223.96**	
Other Income/Expense									
Other Income									
71000 BOOKSTORE INCOME									
71030 Bookstore Sales - General Merch									
	06/01/2016	Deposit				Bookstore Cash Sale	10100.1 USBank Gen Operating Account:Gen Ops		
	06/01/2016	Sales Receipt	1044	Bookstore	Bookstore	Bookstore Cash Sale	12001 Undeposited Funds	39.63	39.63
	06/05/2016	Sales Receipt	1043	Bookstore	Bookstore	Bookstore Sales	12001 Undeposited Funds	116.61	156.24
	06/05/2016	Sales Receipt	1042	Bookstore	Bookstore	Bookstore Sales thru Square	12001 Undeposited Funds	9.65	165.89
	06/05/2016	Sales Receipt	1042	Bookstore	Bookstore	Bookstore Sales thru Square	12001 Undeposited Funds	18.23	184.12
	06/06/2016	Sales Receipt	1045	Bookstore	Bookstore	Square: Bookstore	12001 Undeposited Funds	12.72	196.84

	06/08/2016	Sales Receipt	1046	Bookstore	Bookstore	Square: Bookstore	12001 Undeposited Funds	4.24	201.08
	06/12/2016	Sales Receipt	1047	Bookstore	Bookstore	Square: Bookstore	12001 Undeposited Funds	18.18	219.26
	06/26/2016	Sales Receipt	1048	Bookstore	Bookstore	Bookstore	12001 Undeposited Funds	45.74	265.00
	06/27/2016	Sales Receipt	1049	Bookstore	Bookstore	Bookstore: Sun June 26	12001 Undeposited Funds	103.68	368.68
Total for 71030 Bookstore Sales - General Merch								**$ 368.68**	
71032 Bookstore Sales - Consignments									
	06/15/2016	Bill		Mayhew-Schommer, Lana		Consignment Sales: Meditation CD	20000 Accounts Payable	-8.74	-8.74
Total for 71032 Bookstore Sales - Consignments								**-$ 8.74**	
Total for 71000 BOOKSTORE INCOME								**$ 359.94**	
71039 BOOKSTORE EXPENSE									
	06/15/2016	Bill	0716s059	SCIENCE OF MIND		SOM Magazine: July	20000 Accounts Payable	-14.25	-14.25
	06/15/2016	Bill		Cynthia James Enterprises	Bookstore	20 books: I Choose Me, $12.00/book	20000 Accounts Payable	-240.00	-254.25
Total for 71039 BOOKSTORE EXPENSE								**-$ 254.25**	
Education									
81000 CLASS INCOME									
Class Tuition									
	06/19/2016	Journal Entry	17		Spiritual Practices	Spiritual Practices: 40% of $960 to Retirement	-Split-	-388.00	-388.00
	06/20/2016	Check	15599	COLTRAIN, CAMERON S	Spiritual Practices	Spiritual Practices Facilitator Pay: 60% of $970	10100.1 USBank Gen Operating Account:Gen Ops	-582.00	-970.00
Total for Class Tuition								**-$ 970.00**	
Total for 81000 CLASS INCOME								**-$ 970.00**	
81500 CLASS EXPENSE									
Student Registration Expense									
	06/20/2016	Check	15600	CSL-HQ	Spiritual Practices	4 Students for Spiritual Practices	10100.1 USBank Gen Operating Account:Gen Ops	-180.00	-180.00
Total for Student Registration Expense								**-$ 180.00**	
Total for 81500 CLASS EXPENSE								**-$ 180.00**	
Total for Education								**-$ 1,150.00**	
Total for Other Income								**-$ 1,044.31**	
Net Other Income								**-$ 1,044.31**	
Net Income								**-$ 3,268.27**	