

First Presbyterian Church Evanston
 Trial Balance - Work Sheet Fund 2

January to May 2019

Accounts	2019 Annual Budget	Beginning Balance	Debits	Credits	Current Balance
2-05-49-290 - Refugee Ministries Fund Bal	\$0.00	(\$14,020.53)	\$0.00	\$0.00	(\$14,020.53)
2-05-49-325 - Refugee Ministries Contributions	\$0.00	\$0.00	\$0.00	\$1,988.31	(\$1,988.31)
2-05-49-599 - Refugee Ministries Exp	\$0.00	\$0.00	\$2,250.93	\$0.00	\$2,250.93
2-05-49-998 - Transfers - Refugee Ministries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>\$0.00</u>	<u>(\$14,020.53)</u>	<u>\$2,250.93</u>	<u>\$1,988.31</u>	<u>(\$13,757.91)</u>

Accounts	2019 Annual Budget	Beginning Balance	Debits	Credits	Current Balance
2-05-50-290 - GCF Fund - Mission	\$0.00	(\$23,921.00)	\$0.00	\$579.00	(\$24,500.00)
2-05-50-325 - GCF Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2-05-50-599 - GCF Expenses	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00
2-05-50-998 - GCF Transfers	\$0.00	\$0.00	\$0.00	\$29,500.00	(\$29,500.00)
	<u>\$0.00</u>	<u>(\$23,921.00)</u>	<u>\$50,000.00</u>	<u>\$30,079.00</u>	<u>(\$4,000.00)</u>

Accounts	2019 Annual Budget	Beginning Balance	Debits	Credits	Current Balance
2-05-51-290 - Other Benevolences Fund Bal	\$0.00	(\$9,578.75)	\$0.00	\$0.00	(\$9,578.75)
2-05-51-324 - Other Benevolence Offerings	\$0.00	\$0.00	\$0.00	\$15,406.65	(\$15,406.65)
2-05-51-662 - Other Benevolence Expenses	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
2-05-51-998 - Other Benevolences Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>\$0.00</u>	<u>(\$9,578.75)</u>	<u>\$5,000.00</u>	<u>\$15,406.65</u>	<u>(\$19,985.40)</u>

Accounts	2019 Annual Budget	Beginning Balance	Debits	Credits	Current Balance
2-05-52-290 - Children's Offering Fund Bal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2-05-52-325 - Children's Offering Contributions	\$0.00	\$0.00	\$0.00	\$150.41	(\$150.41)
2-05-52-599 - Children's Offering Exp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2-05-52-998 - Children's Offering Transfers	\$0.00	\$0.00	\$76.11	\$0.00	\$76.11
	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$76.11</u>	<u>\$150.41</u>	<u>(\$74.30)</u>

Accounts	2019 Annual Budget	Beginning Balance	Debits	Credits	Current Balance
2-05-57-290 - Tumekutana	\$0.00	(\$14,785.15)	\$0.00	\$0.00	(\$14,785.15)
2-05-57-325 - Tumekutana Contributions	\$0.00	\$0.00	\$0.00	\$20.00	(\$20.00)
2-05-57-599 - Tumekutana Exp	\$0.00	\$0.00	\$1,326.97	\$0.00	\$1,326.97
2-05-57-998 - Transfers to/from Tumekutana	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>\$0.00</u>	<u>(\$14,785.15)</u>	<u>\$1,326.97</u>	<u>\$20.00</u>	<u>(\$13,478.18)</u>

Accounts	2019 Annual Budget	Beginning Balance	Debits	Credits	Current Balance
2-05-58-290 - Kim Forbes Memorial Scholarship	\$0.00	(\$347.70)	\$0.00	\$0.00	(\$347.70)
2-05-58-325 - Forbes Scholar Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2-05-58-599 - Kim Forbes Scholar Exp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>\$0.00</u>	<u>(\$347.70)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$347.70)</u>

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Accounts	2019 Annual Budget	Beginning Balance	Debits	Credits	Current Balance
2-05-61-290 - Prison Ministry-Children's Fund	\$0.00	(\$13,715.13)	\$0.00	\$0.00	(\$13,715.13)
2-05-61-325 - Prison Min Children - Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2-05-61-599 - Prison Min - Children Exp	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00
2-05-61-998 - Prison Ministry Children Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>\$0.00</u>	<u>(\$13,715.13)</u>	<u>\$25.00</u>	<u>\$0.00</u>	<u>(\$13,690.13)</u>

Accounts	2019 Annual Budget	Beginning Balance	Debits	Credits	Current Balance
2-05-62-290 - Souper Saturday Fund-Mission	\$0.00	(\$7,352.74)	\$0.00	\$0.00	(\$7,352.74)
2-05-62-325 - Souper Saturday Contributions	\$0.00	\$0.00	\$0.00	\$2,260.00	(\$2,260.00)
2-05-62-599 - Souper Saturday Fund Exp	\$0.00	\$0.00	\$1,114.29	\$0.00	\$1,114.29
2-05-62-998 - Trans to from Souper Saturday	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>\$0.00</u>	<u>(\$7,352.74)</u>	<u>\$1,114.29</u>	<u>\$2,260.00</u>	<u>(\$8,498.45)</u>

Accounts	2019 Annual Budget	Beginning Balance	Debits	Credits	Current Balance
2-05-64-290 - Perspectives Scholarship Fund	\$0.00	(\$3,663.21)	\$0.00	\$0.00	(\$3,663.21)
2-05-64-325 - Perspectives Scholar Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2-05-64-599 - Perspectives Schloar Exp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>\$0.00</u>	<u>(\$3,663.21)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$3,663.21)</u>

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January to May 2019

Accounts	2019 Annual Budget	Beginning Balance	Debits	Credits	Current Balance
6-05-69-290 - Mission Carryforward Balance	\$0.00	(\$30,501.72)	\$0.00	\$0.00	(\$30,501.72)
6-05-69-326 - Mission Carryforward - In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6-05-69-598 - Mission Carryforward Exp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6-05-69-998 - Transfer To/From Mission Operating	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	(\$30,501.72)	\$0.00	\$0.00	(\$30,501.72)

Accounts	2019 Annual Budget	Beginning Balance	Debits	Credits	Current Balance
6-10-95-290 - IT Capital Improvement Fund	\$0.00	(\$26,525.56)	\$0.00	\$0.00	(\$26,525.56)
6-10-95-326 - IT Bd Designated - Revenue	\$0.00	\$0.00	\$0.00	\$15,000.00	(\$15,000.00)
6-10-95-598 - I.T. Upgarde Fund Exp	\$0.00	\$0.00	\$1,073.40	\$0.00	\$1,073.40
6-10-95-998 - IT Bd Designated Trans fr BMRF	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
	\$0.00	(\$26,525.56)	\$16,073.40	\$15,000.00	(\$25,452.16)

Accounts	2019 Annual Budget	Beginning Balance	Debits	Credits	Current Balance
6-10-96-290 - Memorial Gifts Balance	\$0.00	(\$864,771.60)	\$0.00	\$0.00	(\$864,771.60)
6-10-96-326 - Memorial Gifts - Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6-10-96-598 - Memorial Gifts Admin - Exp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6-10-96-998 - Trans to/from Memorial Gift Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	(\$864,771.60)	\$0.00	\$0.00	(\$864,771.60)