

First Presbyterian Church Evanston
Trial Balance - Missions Fund 2 & 6
49 - Syrian Refugees
January to September 2019

Note: The Report Option to include Open Transactions is selected.

Accounts	2019 Annual Budget	Beginning Balance	Debits	Credits	Current Balance
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	\$4,755.19	\$0.00	\$4,755.19
	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$4,755.19</u>	<u>\$1,988.31</u>	<u>\$2,766.88</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)
2-05-50-599 - 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	\$34,876.65	(\$34,876.65)
2-05-51-662 - Other Benevolence Expenses	\$0.00	\$0.00	\$20,200.00	\$0.00	\$20,200.00
	<u>\$0.00</u>	<u>(\$9,578.75)</u>	<u>\$20,200.00</u>	<u>\$34,876.65</u>	<u>(\$24,255.40)</u>

Accounts	2019 Annual Budget	Beginning Balance	Debits	Credits	Current Balance
2-05-52-325 - Children's Offering Contributions	\$0.00	\$0.00	\$0.00	\$257.66	(\$257.66)
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>\$257.66</u>	<u>(\$181.55)</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	\$2,915.46	\$0.00	\$2,915.46
	<u>\$0.00</u>	<u>(\$14,785.15)</u>	<u>\$2,915.46</u>	<u>\$20.00</u>	<u>(\$11,889.69)</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)
2-05-58-599 - Kim Forbes Scholar Exp	\$0.00	\$0.00	\$347.70	\$0.00	\$347.70
	<u>\$0.00</u>	<u>(\$347.70)</u>	<u>\$347.70</u>	<u>\$0.00</u>	<u>\$0.00</u>

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)
2-05-61-599 - Prison Min - Children Exp	\$0.00	\$0.00	\$1,029.50	\$0.00	\$1,029.50
	<u>\$0.00</u>	<u>(\$13,715.13)</u>	<u>\$1,029.50</u>	<u>\$0.00</u>	<u>(\$12,685.63)</u>

First Presbyterian Church Evanston
 Trial Balance - Missions Fund 2 & 6
 62 - Souper Saturday
 January to September 2019

Note: The Report Option to include Open Transactions is selected.

<u>Accounts</u>	<u>2019 Annual Budget</u>	<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Current Balance</u>
2-05-62-290 - Souper Saturday Fund-Mission	\$0.00	(\$7,352.74)	\$700.00	\$0.00	(\$6,652.74)
2-05-62-325 - Souper Saturday Contributions	\$0.00	\$0.00	\$0.00	\$4,795.00	(\$4,795.00)
2-05-62-599 - Souper Saturday Fund Exp	\$0.00	\$0.00	\$3,094.34	\$0.00	\$3,094.34
	<u>\$0.00</u>	<u>(\$7,352.74)</u>	<u>\$3,794.34</u>	<u>\$4,795.00</u>	<u>(\$8,353.40)</u>

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

<u>Accounts</u>	<u>2019 Annual Budget</u>	<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Current Balance</u>
6-05-69-290 - Mission Carryforward Balance	\$0.00	(\$30,501.72)	\$0.00	\$0.00	(\$30,501.72)
	<u>\$0.00</u>	<u>(\$30,501.72)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$30,501.72)</u>