

First Presbyterian Church Evanston
Trial Balance - YTD Fund 2
50 - GCF

January to September 2018
Note: The Report Option to include Open Transactions is selected.

Accounts	2018 Annual Budget	Beginning Balance	Debits	Credits	Current Balance
2-05-50-290 - GCF Fund - Mission	\$0.00	(\$3,921.00)	\$1,350.00	\$1,350.00	(\$3,921.00)
2-05-50-325 - GCF Contributions	\$0.00	\$0.00	\$1,350.00	\$1,350.00	\$0.00
2-05-50-599 - GCF Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2-05-50-998 - GCF Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	(\$3,921.00)	\$2,700.00	\$2,700.00	(\$3,921.00)

Accounts	2018 Annual Budget	Beginning Balance	Debits	Credits	Current Balance
2-05-49-325 - Refugee Ministries Contributions	\$0.00	\$0.00	\$0.00	\$5,261.00	(\$5,261.00)
2-05-49-599 - Refugee Ministries Exp	\$0.00	\$0.00	\$7,238.68	\$0.00	\$7,238.68
2-05-49-998 - Transfers - Refugee Ministries	\$0.00	\$0.00	\$2,690.68	\$8,702.36	(\$6,011.68)
	\$0.00	\$0.00	\$9,929.36	\$13,963.36	(\$4,034.00)

Accounts	2018 Annual Budget	Beginning Balance	Debits	Credits	Current Balance
2-05-51-290 - Other Benevolences Fund Bal	\$0.00	(\$11,320.00)	\$5,000.00	\$5,000.00	(\$11,320.00)
2-05-51-324 - Other Benevolence Offerings	\$0.00	\$0.00	\$700.00	\$11,772.36	(\$11,072.36)
2-05-51-662 - Other Benevolence Expenses	\$0.00	\$0.00	\$9,441.61	\$0.00	\$9,441.61
2-05-51-998 - Other Benevolences Transfers	\$0.00	\$0.00	\$8,821.00	\$5,500.00	\$3,321.00
	\$0.00	(\$11,320.00)	\$23,962.61	\$22,272.36	(\$9,629.75)

Accounts	2018 Annual Budget	Beginning Balance	Debits	Credits	Current Balance
2-05-57-290 - Tumekutana	\$0.00	(\$3,333.59)	\$0.00	\$0.00	(\$3,333.59)
2-05-57-325 - Tumekutana Contributions	(\$1,000.00)	\$0.00	\$0.00	\$51,689.75	(\$51,689.75)
2-05-57-599 - Tumekutana Exp	\$0.00	\$0.00	\$44,349.91	\$0.00	\$44,349.91
2-05-57-998 - Transfers to/from Tumekutana	\$0.00	\$0.00	\$10,450.00	\$10,450.00	\$0.00
	(\$1,000.00)	(\$3,333.59)	\$54,799.91	\$62,139.75	(\$10,673.43)

Accounts	2018 Annual Budget	Beginning Balance	Debits	Credits	Current Balance
2-05-58-290 - Kim Forbes Memorial Scholarship	\$0.00	(\$820.00)	\$0.00	\$0.00	(\$820.00)
2-05-58-325 - Forbes Scholar Contributions	\$0.00	\$0.00	\$0.00	\$172.30	(\$172.30)
2-05-58-599 - Kim Forbes Scholar Exp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	(\$820.00)	\$0.00	\$172.30	(\$992.30)

Accounts	2018 Annual Budget	Beginning Balance	Debits	Credits	Current Balance
2-05-61-290 - Prison Ministry-Children's Fund	\$0.00	(\$15,670.31)	\$0.00	\$0.00	(\$15,670.31)
2-05-61-325 - Prison Min Children - Contributions	\$0.00	\$0.00	\$0.00	\$350.00	(\$350.00)
2-05-61-599 - Prison Min - Children Exp	\$0.00	\$0.00	\$1,703.95	\$413.87	\$1,290.08
2-05-61-998 - Prison Ministry Children Transfer	\$0.00	\$0.00	\$412.55	\$0.00	\$412.55
	\$0.00	(\$15,670.31)	\$2,116.50	\$763.87	(\$14,317.68)

First Presbyterian Church Evanston
 Trial Balance - YTD Fund 2
 64 - Perspectives
 January to September 2018

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

<u>Accounts</u>	<u>2018 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)
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>

<u>Accounts</u>	<u>2018 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	(\$9,476.21)	\$0.00	\$0.00	(\$9,476.21)
2-05-62-325 - Souper Saturday Contributions	\$0.00	\$0.00	\$0.00	\$1,464.00	(\$1,464.00)
2-05-62-599 - Souper Saturday Fund Exp	\$0.00	\$0.00	\$2,811.86	\$0.00	\$2,811.86
	<u>\$0.00</u>	<u>(\$9,476.21)</u>	<u>\$2,811.86</u>	<u>\$1,464.00</u>	<u>(\$8,128.35)</u>