

Date : 11/05/2018  
Time : 1:26:58 PM

**First Presbyterian Church Evanston**  
**Trial Balance - Missions Fund 2**  
**50 - GCF**  
**January to October 2018**

Page : 1

<b>Accounts</b>	<b>2018 Annual Budget</b>	<b>Beginning Balance</b>	<b>Debits</b>	<b>Credits</b>	<b>Current Balance</b>
2-05-50-290 - GCF Fund - Mission	\$0.00	(\$3,921.00)	\$1,350.00	\$21,350.00	(\$23,921.00)
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
	<u>\$0.00</u>	<u>(\$3,921.00)</u>	<u>\$2,700.00</u>	<u>\$22,700.00</u>	<u>(\$23,921.00)</u>

Date : 11/05/2018  
Time : 1:26:58 PM

**First Presbyterian Church Evanston**  
**Trial Balance - Missions Fund 2**  
**51 - Special Benevolences**  
**January to October 2018**

Page : 2

<b>Accounts</b>	<b>2018 Annual Budget</b>	<b>Beginning Balance</b>	<b>Debits</b>	<b>Credits</b>	<b>Current Balance</b>
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	\$11,812.36	(\$11,112.36)
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
	<u>\$0.00</u>	<u>(\$11,320.00)</u>	<u>\$23,962.61</u>	<u>\$22,312.36</u>	<u>(\$9,669.75)</u>

Date : 11/05/2018  
Time : 1:26:58 PM

**First Presbyterian Church Evanston**  
**Trial Balance - Missions Fund 2**  
**57 - Tumekutana**  
**January to October 2018**

Page : 3

<b>Accounts</b>	<b>2018 Annual Budget</b>	<b>Beginning Balance</b>	<b>Debits</b>	<b>Credits</b>	<b>Current Balance</b>
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	\$44,401.97	\$7,438.50	\$36,963.47
2-05-57-998 - Transfers to/from Tumekutana	\$0.00	\$0.00	\$10,450.00	\$11,450.00	(\$1,000.00)
	<u>(\$1,000.00)</u>	<u>(\$3,333.59)</u>	<u>\$54,851.97</u>	<u>\$70,578.25</u>	<u>(\$19,059.87)</u>

Date : 11/05/2018  
Time : 1:26:58 PM

**First Presbyterian Church Evanston**  
**Trial Balance - Missions Fund 2**  
**58 - Forbes Scholarship Fund**  
**January to October 2018**

Page : 4

<b>Accounts</b>	<b>2018 Annual Budget</b>	<b>Beginning Balance</b>	<b>Debits</b>	<b>Credits</b>	<b>Current Balance</b>
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
	<u>\$0.00</u>	<u>(\$820.00)</u>	<u>\$0.00</u>	<u>\$172.30</u>	<u>(\$992.30)</u>

Date : 11/05/2018  
 Time : 1:26:58 PM

**First Presbyterian Church Evanston**  
**Trial Balance - Missions Fund 2**  
**61 - Prison Ministries**  
**January to October 2018**

Page : 5

<u>Accounts</u>	<u>2018 Annual Budget</u>	<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Current Balance</u>
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
	<u>\$0.00</u>	<u>(\$15,670.31)</u>	<u>\$2,116.50</u>	<u>\$763.87</u>	<u>(\$14,317.68)</u>

Date : 11/05/2018  
 Time : 1:26:58 PM

**First Presbyterian Church Evanston**  
**Trial Balance - Missions Fund 2**  
**62 - Souper Saturday**  
**January to October 2018**

Page : 6

<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	\$3,321.69	\$0.00	\$3,321.69
	<u>\$0.00</u>	<u>(\$9,476.21)</u>	<u>\$3,321.69</u>	<u>\$1,464.00</u>	<u>(\$7,618.52)</u>

Date : 11/05/2018  
 Time : 1:28:06 PM

**First Presbyterian Church Evanston**  
**Trial Balance - Work Sheet Fund 6**  
**69 - Mission Carryforward**  
**January to October 2018**

Page : 4

<u>Accounts</u>	<u>2018 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	(\$34,995.08)	\$0.00	\$0.00	(\$34,995.08)
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	\$3,375.46	\$0.00	\$3,375.46
6-05-69-999 - Mission Carryforward Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>\$0.00</u>	<u>(\$34,995.08)</u>	<u>\$3,375.46</u>	<u>\$0.00</u>	<u>(\$31,619.62)</u>