

First Presbyterian Church Evanston
Trial Balance - Missions Fund 2 & 6
January to April 2020

Account Code	Account Name	Beginning Balance	Debits	Credits	Current Balance
2-05-49-290	Refugee Ministries Fund Bal	(14,161.65)	0.00	0.00	(14,161.65)
2-05-49-325	Refugee Ministries Contributions	0.00	0.00	700.00	(700.00)
2-05-49-599	Refugee Ministries Exp	0.00	8,100.00	0.00	8,100.00
		(14,161.65)	8,100.00	700.00	(6,761.65)

Account Code	Account Name	Beginning Balance	Debits	Credits	Current Balance
2-05-50-290	GCF Fund - Mission	(25,000.00)	0.00	0.00	(25,000.00)
2-05-50-325	GCF Contributions	0.00	0.00	1,500.00	(1,500.00)
2-05-50-599	GCF Expenses	0.00	45,000.00	0.00	45,000.00
2-05-50-998	GCF Transfers	0.00	0.00	25,768.00	(25,768.00)
		(25,000.00)	45,000.00	27,268.00	(7,268.00)

Account Code	Account Name	Beginning Balance	Debits	Credits	Current Balance
2-05-51-290	Other Benevolences Fund Bal	(27,880.90)	0.00	0.00	(27,880.90)
2-05-51-324	Other Benevolence Offerings	0.00	0.00	260.00	(260.00)
2-05-51-662	Other Benevolence Expenses	0.00	3,472.65	0.00	3,472.65
		(27,880.90)	3,472.65	260.00	(24,668.25)

Account Code	Account Name	Beginning Balance	Debits	Credits	Current Balance
2-05-57-290	Tumekutana	(11,889.69)	0.00	0.00	(11,889.69)
2-05-57-599	Tumekutana Exp	0.00	1,097.55	417.00	680.55
		(11,889.69)	1,097.55	417.00	(11,209.14)

Account Code	Account Name	Beginning Balance	Debits	Credits	Current Balance
2-05-61-290	Prison Ministry-Children's Fund	(11,820.41)	0.00	0.00	(11,820.41)

Account Code	Account Name	Beginning Balance	Debits	Credits	Current Balance
2-05-62-290	Souper Saturday Fund-Mission	(7,851.67)	0.00	0.00	(7,851.67)
2-05-62-325	Souper Saturday Contributions	0.00	0.00	800.00	(800.00)
2-05-62-599	Souper Saturday Fund Exp	0.00	8.35	0.00	8.35
		(7,851.67)	8.35	800.00	(8,643.32)

Account Code	Account Name	Beginning Balance	Debits	Credits	Current Balance
2-05-64-290	Perspectives Scholarship Fund	(3,663.21)	0.00	0.00	(3,663.21)

Account Code	Account Name	Beginning Balance	Debits	Credits	Current Balance
6-05-69-290	Mission Carryforward Balance	(30,501.72)	0.00	0.00	(30,501.72)