

**First Presbyterian Church Evanston**  
**Transaction Detail - Mission Fund 1 & 2 2019**  
**Funds: 1-Operating Non-Restricted,2-Temp Retricted Fund,6 -Board Designated Fund - Non Bldg; Department: 05-Mission**  
**Ministries Council; Area 1: Missions Accounts**  
**January to July 2019**

Date	Payee / Memo	Src	Ref No.	Transaction Comment	Project	Beginning Balance	Debits	Credits	Current Balance
1-05-00-330 - Fee Income-Missions						\$0.00			
02/25/2019	Misc Deposit	DEP	66646	2/19/19				\$70.00	
04/29/2019	Misc Deposit	DEP	67332	Miss Dinner 4/22				\$27.00	
05/06/2019	Misc Deposit	DEP	67334	Holocost Museum Forbes				\$12.00	
06/17/2019	Misc Deposit	DEP	67343	Holocaust Museum				\$20.00	
07/08/2019	Misc Deposit	DEP	67348					\$20.00	
							\$0.00	\$149.00	(\$149.00)
1-05-00-331 - Donations-Mission						\$0.00			
01/31/2019	Deposit	DEP	66644	Mission Meeting 1/31/19				\$43.00	
02/03/2019	Sunday Offering 2019-2-03	CB	66418	Missions Misc Donation				\$200.00	
02/10/2019	Sunday Offering 2019-2-10	CB	66420	Missions Misc Donation				\$500.00	
03/17/2019	Sunday Offering 2019-3-17	CB	66430	Missions Misc Donation				\$800.00	
06/02/2019	Sunday Offering 2019-06-02	CB	06022019	Missions Misc Donation				\$25.00	
06/02/2019	Deacon/Mission Gifts 2019-06-02	CB	06022019	Missions Misc Donation				\$180.00	
06/23/2019	Sunday Offering 2019-06-23	CB	06232019	Missions Misc Donation				\$200.00	
							\$0.00	\$1,948.00	(\$1,948.00)
1-05-00-649 - Director Trip Expenses						\$0.00			
02/07/2019	JCBS Educational Opportunities Money for Bethlehem Trip- See cover letter	CHK	14974	Caryl W.- Director Trip Exp			\$2,598.00		
03/14/2019	JCBS Educational Opportunities C. Weinberg director trip expenses Tour: JC19	CHK	15090				\$1,298.00		
05/16/2019	Caryl Weinberg Holy Land Trip payment	CHK	15441				\$525.00		
05/16/2019	Caryl Weinberg Holy Land Trip payment	CHK	15441				\$525.00		
05/17/2019	Caryl Weinberg Holy Land Trip payment	CHK	15441				(\$525.00)		
05/17/2019	Caryl Weinberg Holy Land Trip payment	CHK	15441				(\$525.00)		
05/17/2019	Caryl Weinberg Holy Land Trip payment	CHK	15444				\$525.00		
							\$4,421.00	\$0.00	\$4,421.00
1-05-00-659 - Mission Team Expenses						\$0.00			
02/14/2019	Kelly Levander Petty Cash Replishment	CHK	15023	Honorarium			\$100.00		
02/21/2019	Caryl Weinberg Winter reimbursments	CHK	15042				\$35.66		
03/07/2019	ACS Pd Online Inv 0007365242	PDO	66778	BK Checks Phillips/Steffen			\$64.50		
03/21/2019	Milton Guillen Mission partner video spots	CHK	15122				\$300.00		
03/29/2019	Caryl Weinberg Expense Reimbursement	CHK	15157				\$40.97		

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1-05-00-659 - Mission Team Expenses									
04/04/2019	Milton Guillen	CHK	15169				\$200.00		
	FPCE Mission Videos								
04/11/2019	Allocate Cr Crd Exp 1/1-1/26/19	JRE	67386		CW			\$10.15	
04/17/2019	Allocate Copies & Postage 1/1-4/17/19	JRE	67403				\$15.60		
04/17/2019	Allocate Copies & Postage 1/1-4/17/19	JRE	67403				\$399.95		
04/25/2019	Brant Rosen	CHK	15334				\$200.00		
	Sunday School honorarium								
04/25/2019	Don Wagner	CHK	15338				\$200.00		
	Sunday School honorarium								
04/25/2019	Allocate Cr Crd Expense 1/27-2/26/19	JRE	67419		CW		\$776.70		
05/15/2019	Allocate Cr Crd Exp 2/27-3/26/19	JRE	67456		CW		\$393.90		
05/16/2019	Caryl Weinberg	CHK	15441				\$1,000.00		
	Holy Land Trip payment								
05/16/2019	Caryl Weinberg	CHK	15441				\$1,000.00		
	Holy Land Trip payment								
05/17/2019	Caryl Weinberg	CHK	15441				(\$1,000.00)		
	Holy Land Trip payment								
05/17/2019	Caryl Weinberg	CHK	15441				(\$1,000.00)		
	Holy Land Trip payment								
05/17/2019	Caryl Weinberg	CHK	15444				\$1,000.00		
	Holy Land Trip payment								
06/17/2019	Misc Deposit	DEP	67343	Books				\$20.00	
06/24/2019	Misc Deposit	DEP	67344	J Teague Dorcas Book				\$20.00	
06/27/2019	Meghan Dietrich	CHK	15565				\$107.27		
	Petty Cash Replenishment								
06/27/2019	Allocate Cr Crd Exp 3/27-4/26/19	JRE	67532		CW		\$360.75		
06/30/2019	Allocate copies and postage 4/18-7/5/19	JRE	67539		Postage		\$11.75		
06/30/2019	Allocate copies and postage 4/18-7/5/19	JRE	67539		Copies		\$129.10		
07/18/2019	Caryl Weinberg	CHK	15659				\$54.66		
	Reimbursement								
07/24/2019	BRIGHT STARS OF BETHLEHEM, NFF	CHK	15666				\$4,000.00		
	2 tables BSB Gala								
07/25/2019	Caryl Weinberg	CHK	15679	Trans. to/from airport -			\$18.21		
	Reimbursement			Dorcas Dah					
07/25/2019	Caryl Weinberg	CHK	15679	Tablecloths for events			\$75.96		
	Reimbursement								
07/25/2019	Allocate Cr Crd Chgs 4/27-5/26/19	JRE	67560		CW		\$658.87		
07/31/2019	Bright Stars Fundraiser Tickets Fees	DEP	67351	Non-Deductible Portion of				\$1,250.00	
				Ticket Cost					
07/31/2019	Reclass Deductible portion of BSB Gala	JRE	67587	Bright Stars Fundraiser				\$1,250.00	
				Expense					
							\$9,143.85	\$2,550.15	\$6,593.70
1-05-00-663 - STEM Exp						\$0.00			
02/07/2019	JCBS Educational Opportunities	CHK	14974	Hylton, Myong, Judene			\$4,850.00		
	Money for Bethlehem Trip- See cover letter			Hylton					

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1-05-00-663 - STEM Exp									
02/14/2019	JCBS Educational Opportunities P & L Riberio/Judith Hylton Tour JC19	CHK	15018				\$4,500.00		
05/06/2019	Misc Deposit	DEP	67334	Holy Land Trip Extension				\$675.00	
05/19/2019	Misc Deposit	DEP	67338	Ribeiro				\$500.00	
05/31/2019	RH Bethlehem Trip Extension Cost	JRE	67487					\$525.00	
06/30/2019	Reclass ck#15444 Payment re guest ho	JRE	67541				\$9,375.00		
							\$18,725.00	\$1,700.00	\$17,025.00
1-05-00-671 - Undesignated Support - Mission						\$0.00			
01/25/2019	Mission Quest EOY funding 2018 - Fund code #101	CHK	14958				\$2,000.00		
01/30/2019	The Kafia Group Mission SUpport for Sheraz Akhtar	CHK	14871				(\$2,000.00)		
02/21/2019	Caryl Weinberg Nucbe Family - Donation School Fees	CHK	15042				\$520.00		
03/29/2019	WYCLIFFE BIBLE TRANSLATORS 2019 Support Jim & Karen Hudson re: matching grant	CHK	15158				\$250.00		
05/02/2019	Mission Quest Moving Expenses - fund code 101	CHK	15389				\$5,550.00		
05/20/2019	Coptic Evangelical Cairo Egypt Support	WT	0	CECE			\$2,100.00		
05/29/2019	Caryl Weinberg Reimburse for wire to Peru and Prison Ministry Exp	CHK	15462				\$375.00		
06/27/2019	WYCLIFFE BIBLE TRANSLATORS 2019 Support Jim/Karen Hudson	CHK	15592	Matching Grant - Hudsons			\$250.00		
06/30/2019	Reclass Ck#15158	JRE	67542	Matching Grant				\$250.00	
06/30/2019	Reclass Ck#15158	JRE	67542	Matching Grant			\$250.00		
							\$9,295.00	\$250.00	\$9,045.00
1-05-00-998 - Mission Dir Salary Offset Exp						\$0.00			
01/15/2019	Monthly Mission Dir Salary Offset Jan 2019	TR	1197				\$2,500.00		
02/28/2019	Monthly Mission Dir Salary Offset Febru	TR	1199				\$2,500.00		
03/31/2019	Monthly Mission Dir Salary Offset March	TR	1201				\$2,500.00		
04/16/2019	Monthly Mission Dir Salary Offset April 2	TR	1203				\$2,500.00		
05/15/2019	Monthly Mission Dir Salary Offset May 2	TR	1205				\$2,500.00		
06/19/2019	Monthly Mission Dir Salary Offset June 2	TR	1207				\$2,500.00		
07/24/2019	Monthly Mission Dir Salary Offset July 2	TR	1208				\$2,500.00		
							\$17,500.00	\$0.00	\$17,500.00
1-05-49-677 - Refugees Exp						\$0.00			
01/17/2019	Cagan Management Nour Khour rent 205 W. Chase 3E	CHK	14935				\$1,200.00		
02/14/2019	Elham Danial Washer for Azizeh and Dia'a Kokash	CHK	15010				\$200.00		



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1-05-54-653 - University & Youth Exp - Mission									
06/27/2019	INTERVARSITY CHRISTIAN FELLOWS	CHK	15577	D&K Shiau \$3500; Grad Fac Min @NU #3250			\$6,750.00		
06/27/2019	OMF INTERNATIONAL	CHK	15587	2019 Mission Support - Robert & Laurie Nordstrom			\$1,750.00		
							<u>\$16,500.00</u>	<u>\$0.00</u>	\$16,500.00
1-05-55-656 - Unreached People Groups Exp						\$0.00			
03/07/2019	Family Life Development Foundation	CHK	15070	1st Quarter 2019			\$3,500.00		
03/29/2019	PIONEERS	CHK	15154	2019 Support Fayek/Nancy Khalil			\$3,500.00		
03/29/2019	SIM-USA	CHK	15156	Kathleen Johnson #30255 2019 Support			\$2,000.00		
04/30/2019	UNITED MISSION TO INDIA	WT	0	Christudas Retnadas			\$7,000.00		
06/27/2019	AVANT MINISTRIES	CHK	15560	2019 Support-Doug & Sheila Wilson			\$2,000.00		
06/27/2019	EFCA REACHGLOBAL	CHK	15569	2019 Support M-1847 (Keith & Molly Dunn)			\$3,500.00		
06/27/2019	Family Life Development Foundation	CHK	15571	2019 Salary Support			\$3,500.00		
06/27/2019	SIM-USA	CHK	15590	2019 Mission Support - Kathleen Johnson #30255			\$2,000.00		
06/27/2019	WYCLIFFE BIBLE TRANSLATORS	CHK	15592	2019 Support Jim/Karen Hudson			\$1,250.00		
07/08/2019	Isaac Laudarji	WT	1	Laudarji Support			\$3,500.00		
							<u>\$31,750.00</u>	<u>\$0.00</u>	\$31,750.00
1-05-56-652 - Justice & Mercy Exp						\$0.00			
03/29/2019	EMMAUS MINISTRY	CHK	15142	2019 Mission Support			\$5,000.00		
03/29/2019	INTERFAITH ACTION OF EVANSTON	CHK	15148	Mission Support 2019			\$500.00		
03/29/2019	REBUILDING TOGETHER - NSC	CHK	15155	2019 Mission Support			\$1,500.00		
06/27/2019	Mission Quest	CHK	15583	2019 Support - fund code #101			\$2,500.00		
							<u>\$9,500.00</u>	<u>\$0.00</u>	\$9,500.00
1-05-65-657 - Sister Churches Exp						\$0.00			
05/09/2019	BRIGHT STARS OF BETHLEHEM, NFF	CHK	15398	Donation to Forbes Mem. scholarship			\$347.70		

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1-05-65-657 - Sister Churches Exp									
06/27/2019	BRIGHT STARS OF BETHLEHEM, NFF	CHK	15561	Bright Starts - Rev. Mitri's discretion			\$2,000.00		
06/30/2019	Reclass ck#15398	JRE	67540					\$347.70	
07/11/2019	BRIGHT STARS OF BETHLEHEM, NFF	CHK	15615	2nd payment for 2019			\$2,000.00		
07/11/2019	Caryl Weinberg Mission Payment for Christmas Lutheran	CHK	15635	Sister Church			\$2,000.00		
							<u>\$6,347.70</u>	<u>\$347.70</u>	\$6,000.00
1-05-66-656 - Evanston Comm Outreach Exp									
02/21/2019	Caryl Weinberg Winter reimbursments	CHK	15042			\$0.00	\$39.25		
04/11/2019	Allocate Cr Crd Exp 1/1-1/26/19	JRE	67386	CW			\$533.99		
							<u>\$573.24</u>	<u>\$0.00</u>	\$573.24
2-05-49-325 - Refugee Ministries Contribtions									
02/03/2019	Sunday Offering 2019-2-03	CB	66418	Refugee Ministries		\$0.00		\$100.00	
02/17/2019	Sunday Offering 2019-2-17	CB	66423	Refugee Ministries				\$100.00	
04/17/2019	Bach Passion donation to Refugee Minis	JRE	67406					\$1,759.47	
05/15/2019	Bach Passion Gift to Refugees	JRE	67470					\$28.84	
							<u>\$0.00</u>	<u>\$1,988.31</u>	(\$1,988.31)
2-05-49-599 - Refugee Ministries Exp									
04/11/2019	Allocate Cr Crd Exp 1/1-1/26/19	JRE	67386	CW		\$0.00	\$950.93		
05/29/2019	Syrian Community Network Al Kareem Rent	CHK	15461				\$1,300.00		
06/30/2019	Reclass Ck#14935	JRE	67543				\$1,200.00		
06/30/2019	Reclass Ck #15010	JRE	67544				\$200.00		
							<u>\$3,650.93</u>	<u>\$0.00</u>	\$3,650.93
2-05-50-290 - GCF Fund - Mission									
04/07/2019	Sunday Offering 2019-4-7	CB	66436	Great Commission Fund Don		(\$23,921.00)		\$579.00	
							<u>\$0.00</u>	<u>\$579.00</u>	(\$24,500.00)
2-05-50-599 - GCF Expenses									
03/14/2019	Langham Partnership Commissioning Editors East Asia/East Africa	CHK	15092	GCF		\$0.00	\$10,000.00		
03/14/2019	Medical Benevolence Foundation Build Congo Schools - Dibatayi	CHK	15096				\$5,000.00		
03/14/2019	Plainfield Christian Church TCI Oasis Project- Great Commission Fund	CHK	15103	GCF			\$15,000.00		
04/18/2019	IFES/USA Estawatini Movement - Mukululi Ncube	CHK	15291				\$10,800.00		

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2-05-50-599 - GCF Expenses									
04/18/2019	IFES/USA Syrian Student Conference - Jamil Chabouh	CHK	15291				\$9,200.00		
							<u>\$50,000.00</u>	<u>\$0.00</u>	\$50,000.00
2-05-50-998 - GCF Transfers						\$0.00			
03/13/2019	Disbursement Fid GCF to GCF Fund 2	JRE	67369					\$20,000.00	
03/14/2019	Disbursement Fid GCF to GCF Fund 2	JRE	67370					\$9,500.00	
							<u>\$0.00</u>	<u>\$29,500.00</u>	(\$29,500.00)
2-05-51-324 - Other Benevolence Offerings						\$0.00			
02/17/2019	Sunday Offering 2019-2-17	CB	66423	Other Benevolence Gift				\$50.00	
03/03/2019	Sunday Offering 2019-3-3	CB	66427	Other Benevolence Gift				\$300.00	
04/14/2019	Sunday Offering 2019-4-14	CB	66438	Other Benevolence Gift				\$2,100.00	
04/14/2019	Sunday Offering 2019-4-14	CB	66438	One Great Hour of Sharing				\$1,225.00	
04/14/2019	Re-entry QCD Distribution per donor	CB	66438	Build Congo Schools				\$5,000.00	
04/14/2019	Loose Plate 2019-4-14	CB	66439	One Great Hour of Sharing				\$747.65	
04/21/2019	Sunday Offering 2019-4-21	CB	66440	One Great Hour of Sharing				\$850.00	
04/21/2019	Loose Plate 2019-4-21	CB	66441	One Great Hour of Sharing				\$20.00	
04/28/2019	Sunday Offering 2019-4-27	CB	66442	Other Benevolence Gift				\$300.00	
04/28/2019	Sunday Offering 2019-4-27	CB	66442	One Great Hour of Sharing				\$30.00	
05/05/2019	Sunday Offering 2019-5-5	CB	66446	Other Benevolence Gift				\$2,684.00	
05/05/2019	Sunday Offering 2019-5-5	CB	66446	One Great Hour of Sharing				\$200.00	
05/12/2019	Sunday Offering 2019-5-12	CB	66447	One Great Hour of Sharing				\$100.00	
05/19/2019	Sunday Offering 2019-05-19	CB	05192019	Other Benevolence Gift				\$1,500.00	
05/26/2019	Receipts from Contributions	CB	05262019	One Great Hour of Sharing				\$300.00	
06/16/2019	Sunday Offering 2019-06-16	CB	06162019	Other Benevolence Gift				\$20.00	
07/23/2019	Contribution - Bright Stars	CB	07232019	Other Benevolence Gift				\$15,000.00	
07/31/2019	Bright Stars Fundraiser Contribution por	CB	07312019	Other Benevolence Gift				\$1,250.00	
							<u>\$0.00</u>	<u>\$31,676.65</u>	(\$31,676.65)
2-05-51-662 - Other Benevolence Expenses						\$0.00			
05/09/2019	Medical Benevolence Foundation Donation - Build Congo Schools	CHK	15407				\$5,000.00		
07/22/2019	BRIGHT STARS OF BETHLEHEM, NFF Dar al Kakuna University	CHK	15661				\$15,000.00		
							<u>\$20,000.00</u>	<u>\$0.00</u>	\$20,000.00
2-05-52-325 - Children's Offering Contributions						\$0.00			
03/16/2019	Transfer Children's Offering to Fund 2	JRE	67303					\$76.11	
03/17/2019	Loose Plate 2019-3-17	CB	66431	Children's Sunday Sc				\$5.00	
03/24/2019	Sunday Contributions 2019-3-24	CB	66432	Children's Sunday Sc				\$10.26	
03/31/2019	Sunday Offering 2019-3-31	CB	66434	Children's Sunday Sc				\$4.00	
04/07/2019	Sunday Offering 2019-4-7	CB	66436	Children's Sunday Sc				\$3.50	
04/21/2019	Sunday Offering 2019-4-21	CB	66440	Children's Sunday Sc				\$23.00	
04/28/2019	Sunday Offering 2019-4-27	CB	66442	Children's Sunday Sc				\$3.21	
04/28/2019	Loose Plate 2019-4-27	CB	66444	Children's Sunday Sc				\$5.00	

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2-05-52-325 - Children's Offering Contributions									
05/05/2019	Sunday Offering 2019-5-5	CB	66446	Children's Sunday Sc				\$3.00	
05/19/2019	Sunday Offering 2019-05-19	CB	05192019	Children's Sunday Sc				\$9.83	
05/26/2019	Receipts from Contributions	CB	05262019	Children's Sunday Sc				\$7.50	
06/02/2019	Sunday Offering 2019-06-02	CB	06022019	Children's Sunday Sc				\$3.25	
06/02/2019	Loose Plate 2019-05-19	CB	06022019	Children's Sunday Sc				\$5.00	
06/16/2019	Sunday Offering 2019-06-16	CB	06162019	Children's Sunday Sc				\$9.25	
06/23/2019	Loose Plate 2019-06-23	CB	06232019	Children's Sunday Sc				\$5.00	
06/30/2019	Sunday Offering 2019-6-30	CB	66449	Children's Sunday Sc				\$1.20	
07/07/2019	Sunday Offering 2019-07-07	CB	07072019	Children's Sunday Sc				\$4.00	
07/07/2019	Loose Plate 2019-07-07	CB	07072019	Children's Sunday Sc				\$10.00	
07/21/2019	Loose Plate 2019-07-21	CB	07212019	Children's Sunday Sc				\$12.04	
07/28/2019	Sunday Offering 2019-07-28	CB	66450	Children's Sunday Sc				\$1.00	
							\$0.00	\$201.15	(\$201.15)
2-05-52-998 - Children's Offering Transfers									
03/16/2019	Transfer Children's Offering to Fund 2	JRE	67303			\$0.00			
							\$76.11		
							\$76.11	\$0.00	\$76.11
2-05-57-325 - Tumekutana Contributions									
04/07/2019	Transaction Re-entry	CB	66436	Tumekutana Donation		\$0.00		\$20.00	
							\$0.00	\$20.00	(\$20.00)
2-05-57-599 - Tumekutana Exp									
04/11/2019	Allocate Cr Crd Exp 1/1-1/26/19	JRE	67386	CW			\$6.99		
04/25/2019	Allocate Cr Crd Expense 1/27-2/26/19	JRE	67419	CW			\$312.99		
05/15/2019	Allocate Cr Crd Exp 2/27-3/26/19	JRE	67456	CW			\$6.99		
05/30/2019	Caryl Weinberg	CHK	15476				\$1,000.00		
	Grant to Dorcas Dah (Tumekutana)								
06/27/2019	Caroline Carter	CHK	15562				\$129.71		
	Reimbursement Medical items Dorcas Dah								
06/27/2019	Allocate Cr Crd Exp 3/27-4/26/19	JRE	67532	CW			\$6.99		
07/25/2019	Allocate Cr Crd Chgs 4/27-5/26/19	JRE	67560	CW			\$6.99		
							\$1,470.66	\$0.00	\$1,470.66
2-05-58-599 - Kim Forbes Scholar Exp									
06/30/2019	Reclass ck#15398	JRE	67540			\$0.00		\$347.70	
							\$347.70	\$0.00	\$347.70
2-05-61-599 - Prison Min - Children Exp									
05/29/2019	Caryl Weinberg	CHK	15462				\$25.00		
	Reimburse for wire to Peru and Prison Ministry Exp								
06/20/2019	Walter P. Steffen	CHK	15558				\$984.50		
	Reimburse SHedd Tickets - Prison Ministry Children								
07/25/2019	Allocate Cr Crd Exp 4/27-5/26/19	JRE	67559	HDMc			\$20.00		



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 Ministries Council; Area 1: Missions Accounts  
 January to July 2019

Date	Payee / Memo	Src	Ref No.	Transaction Comment	Project	Beginning Balance	Debits	Credits	Current Balance
2-05-61-599 - Prison Min - Children Exp							\$1,029.50	\$0.00	\$1,029.50
2-05-62-290 - Souper Saturday Fund-Mission						(\$7,352.74)			
06/06/2019	Steven Todd Dishwasher Souper Sat 11/17/18 - 5/18/19	CHK	15514				\$700.00		
							\$700.00	\$0.00	(\$6,652.74)
2-05-62-325 - Souper Saturday Contributions						\$0.00			
01/07/2019	ACH Contributions	CB	01072019	Souper Saturday				\$1,250.00	
04/28/2019	Sunday Offering 2019-4-27	CB	66442	Souper Saturday				\$10.00	
05/26/2019	Receipts from Contributions	CB	05262019	Souper Saturday				\$1,000.00	
06/09/2019	Sunday Offering 2019-06-09	CB	06092019	Souper Saturday				\$25.00	
06/16/2019	Sunday Offering 2019-06-16	CB	06162019	Souper Saturday				\$720.00	
06/23/2019	Sunday Offering 2019-06-23	CB	06232019	Souper Saturday				\$50.00	
06/30/2019	Sunday Offering 2019-6-30	CB	66449	Souper Saturday				\$25.00	
07/21/2019	Sunday Offering 2019-07-21	CB	07212019	Souper Saturday				\$800.00	
							\$0.00	\$3,880.00	(\$3,880.00)
2-05-62-599 - Souper Saturday Fund Exp						\$0.00			
04/04/2019	MIDPACK CORPORATION Souper Saturday supplies	CHK	15171				\$225.10		
04/17/2019	Allocate Copies & Postage 1/1-4/17/19	JRE	67403	Copies 1/1-4/17/19			\$5.30		
05/30/2019	Kristina Economos Reimbursement Souper Saturday Supplies	CHK	15466				\$883.89		
06/13/2019	Barbara Spencer Reimburse for Souper Saturday Supplies	CHK	15544				\$687.41		
06/30/2019	Allocate copies and postage 4/18-7/5/19	JRE	67539	Copies			\$0.10		
07/11/2019	MIDPACK CORPORATION Souper Saturday	CHK	15628				\$228.00		
							\$2,029.80	\$0.00	\$2,029.80
							<b>\$217,206.51</b>	<b>\$85,564.96</b>	