

**First Presbyterian Church Evanston**  
**Transaction Detail - Mission Fund 1, 2 & 6 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 September 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		
09/19/2019	Caryl Weinberg Reimbursement Airfare/Visa-Turkey IFES	CHK	15813	Director Trip Expenses			\$1,509.00		
							\$5,930.00	\$0.00	\$5,930.00
1-05-00-655 - Education & Training Exp - Mission						\$0.00			
09/26/2019	Garrett Evangelical Theological Seminar 2019 Mission Support-KK Yeo China Project	CHK	15820				\$2,000.00		
09/26/2019	Langham Partnership 2019 Mission Support	CHK	15826				\$2,500.00		
09/26/2019	PCUSA Individual Remittance Processir Jeff and Christi Boyd \$2000 Acct: E200314	CHK	15830				\$2,000.00		

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Date	Payee / Memo	Src	Ref No.	Transaction Comment	Project	Beginning Balance	Debits	Credits	Current Balance	
1-05-00-655 - Education & Training Exp - Mission								\$6,500.00	\$0.00	\$6,500.00
1-05-00-659 - Mission Team Expenses						\$0.00				
02/14/2019	Kelly Levander	CHK	15023	Honorarium			\$100.00			
	Petty Cash Replenishment									
02/21/2019	Caryl Weinberg	CHK	15042	Winter reimbursments			\$35.66			
03/07/2019	ACS Pd Online Inv 0007365242	PDO	66778	BK Checks Phillips/Steffen			\$64.50			
03/21/2019	Milton Guillen	CHK	15122	Mission partner video spots			\$300.00			
03/29/2019	Caryl Weinberg	CHK	15157	Expense Reimbursement			\$40.97			
04/04/2019	Milton Guillen	CHK	15169	FPCE Mission Videos			\$200.00			
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	Sunday School honorarium			\$200.00			
04/25/2019	Don Wagner	CHK	15338	Sunday School honorarium			\$200.00			
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	Holy Land Trip payment			\$1,000.00			
05/16/2019	Caryl Weinberg	CHK	15441	Holy Land Trip payment			\$1,000.00			
05/17/2019	Caryl Weinberg	CHK	15441	Holy Land Trip payment			(\$1,000.00)			
05/17/2019	Caryl Weinberg	CHK	15441	Holy Land Trip payment			(\$1,000.00)			
05/17/2019	Caryl Weinberg	CHK	15444	Holy Land Trip payment			\$1,000.00			
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	Petty Cash Replenishment			\$107.27			
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	Reimbursement			\$54.66			
07/24/2019	BRIGHT STARS OF BETHLEHEM, NFF	CHK	15666	2 tables BSB Gala			\$4,000.00			
07/25/2019	Caryl Weinberg	CHK	15679	Trans. to/from airport - Dorcas Dah			\$18.21			



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Date	Payee / Memo	Src	Ref No.	Transaction Comment	Project	Beginning Balance	Debits	Credits	Current Balance
1-05-00-671 - Undesignated Support - Mission									
03/29/2019	WYCLIFFE BIBLE TRANSLATORS	CHK	15158				\$250.00		
	2019 Support Jim & Karen Hudson re: matching grant								
05/02/2019	Mission Quest	CHK	15389				\$5,550.00		
	Moving Expenses - fund code 101								
05/20/2019	Coptic Evangelical Cairo Egypt	WT	0	CECE			\$2,100.00		
	Support								
05/29/2019	Caryl Weinberg	CHK	15462				\$375.00		
	Reimburse for wire to Peru and Prison Ministry Exp								
06/27/2019	WYCLIFFE BIBLE TRANSLATORS	CHK	15592	Matching Grant - Hudsons			\$250.00		
	2019 Support Jim/Karen Hudson								
06/30/2019	Reclass Ck#15158	JRE	67542	Matching Grant				\$250.00	
06/30/2019	Reclass Ck#15158	JRE	67542	Matching Grant			\$250.00		
08/16/2019	Allocate Cr Crd Exp 5/27-6/26/19	JRE	67604	CW Scholarship IFES			\$625.00		
	Peru								
09/12/2019	BRIGHT STARS OF BETHLEHEM, NFF	CHK	15773	Undesignated			\$1,200.00		
	Bright Stars Gala tickets								
09/19/2019	Bethlehem Bible College	CHK	15795	Undesignated			\$2,500.00		
	Bethlehem BC funding								
09/19/2019	GOOD NEWS PARTNERS	CHK	15801	undesignated			\$750.00		
	Benefit 43								
							<u>\$14,370.00</u>	<u>\$250.00</u>	<u>\$14,120.00</u>
1-05-00-998 - Mission Dir Salary Offset Exp						\$0.00			
01/15/2019	Monthly Mission Dir Salary Offset Jan 20	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					\$2,500.00		
07/24/2019	Monthly Mission Dir Salary Offset July 2	TR	1208				\$2,500.00		
08/16/2019	Monthly Mission Dir Salary Offset Augus	TR	1210				\$2,500.00		
09/30/2019	Monthly Mission Dir Salary Offset Sept 2	TR	1211				\$2,500.00		
							<u>\$22,500.00</u>	<u>\$0.00</u>	<u>\$22,500.00</u>
1-05-49-677 - Refugees Exp						\$0.00			
01/17/2019	Cagan Management	CHK	14935				\$1,200.00		
	Nour Khour rent 205 W. Chase 3E								
02/14/2019	Elham Danial	CHK	15010				\$200.00		
	Washer for Azizeh and Dia'a Kokash								
04/11/2019	Caryl Weinberg	CHK	15275				\$22.99		
	Reimbursement study leave and refugees								
04/30/2019	Allocate Credit Card Exp 2/27-3/26/19	JRE	67445	RH - Refugee Luncheon			\$227.24		
05/15/2019	Allocate Cr Crd Exp 2/27-3/26/19	JRE	67456	CW			\$302.72		
06/27/2019	Allocate Cr Crd Exp 3/27-4/26/19	JRE	67532	CW			\$1,022.24		
06/27/2019	Allocate Cr Crd Exp 3/27-4/26/19	JRE	67532	CW A-2 Envelopes			\$21.96		

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1-05-49-677 - Refugees Exp									
06/30/2019	Reclass Ck#14935	JRE	67543					\$1,200.00	
06/30/2019	Reclass Ck #15010	JRE	67544					\$200.00	
07/25/2019	Caryl Weinberg Reimbursement	CHK	15679	Pita Inn 7/20/19			\$13.08		
07/25/2019	Caryl Weinberg Reimbursement	CHK	15679	Pita Inn 7/19/19			\$54.32		
07/25/2019	Caryl Weinberg Reimbursement	CHK	15679	Pita Inn 7/19/19			\$119.87		
07/25/2019	Caryl Weinberg Reimbursement	CHK	15679	Pita Inn - Malak Mohammed			\$300.00		
							<u>\$3,484.42</u>	<u>\$1,400.00</u>	\$2,084.42
1-05-51-662 - Other Benevolence Expenses						\$0.00			
05/16/2019	Caryl Weinberg Holy Land Trip payment	CHK	15441	OBE			\$9,375.00		
05/16/2019	Caryl Weinberg Holy Land Trip payment	CHK	15441				\$9,375.00		
05/17/2019	Caryl Weinberg Holy Land Trip payment	CHK	15441	OBE			(\$9,375.00)		
05/17/2019	Caryl Weinberg Holy Land Trip payment	CHK	15441				(\$9,375.00)		
05/17/2019	Caryl Weinberg Holy Land Trip payment	CHK	15444	OBE			\$9,375.00		
06/30/2019	Reclass ck#15444 Payment re quest ho	JRE	67541					\$9,375.00	
07/31/2019	Reclass Deductible portion of BSB Gala	JRE	67587	Bright Stars Fundraiser Expense			\$1,250.00		
08/09/2019	Bright Stars Gala Deposit	DEP	67353	Warneke - Bright Stars Gala				\$200.00	
08/09/2019	Bright Stars Gala Deposit	DEP	67353	Traut, Claerbaut, Benjamin- Bright Stars Gala				\$300.00	
08/12/2019	BRIGHT STARS OF BETHLEHEM, NFF Bright Stars of Bethlehem Gala tickets	CHK	15708				\$4,000.00		
08/13/2019	Bright Stars Gala Fees	DEP	67355	Bright Stars Gala Wilkins				\$200.00	
08/19/2019	1/2 BS Gala Fees	DEP	67359	BSB Gala - Rosengren				\$100.00	
08/19/2019	1/2 BS Gala Fees	DEP	67359	BSB Gala - Borg				\$100.00	
08/19/2019	1/2 BS Gala Fees	DEP	67359	BSB Gala - Hylton				\$200.00	
08/19/2019	1/2 BS Gala Fees	DEP	67359	BSB Gala - Powell				\$100.00	
							<u>\$14,625.00</u>	<u>\$10,575.00</u>	\$4,050.00
1-05-53-673 - Congo Focus Group Exp						\$0.00			
06/30/2019	Allocate copies and postage 4/18-7/5/19	JRE	67539	Copies			\$36.60		
08/08/2019	KEOKEE MEDIA + MARKETING Build Congo School Website Security	CHK	15699	Congo Focus Group			\$76.00		
08/15/2019	PRESBYTERY OF CHICAGO Peacemaking Program for Monique Misenge	CHK	15717				\$118.75		





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1-05-65-657 - Sister Churches Exp							\$6,347.70	\$347.70	\$6,000.00
1-05-66-656 - Evanston Comm Outreach Exp						\$0.00			
02/21/2019	Caryl Weinberg	CHK	15042				\$39.25		
	Winter reimbursments								
04/11/2019	Allocate Cr Crd Exp 1/1-1/26/19	JRE	67386	CW			\$533.99		
							\$573.24	\$0.00	\$573.24
2-05-49-325 - Refugee Ministries Contribtions						\$0.00			
02/03/2019	Sunday Offering 2019-2-03	CB	66418	Refugee Ministries				\$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	
							\$0.00	\$1,988.31	(\$1,988.31)
2-05-49-599 - Refugee Ministries Exp						\$0.00			
04/11/2019	Allocate Cr Crd Exp 1/1-1/26/19	JRE	67386	CW			\$950.93		
05/29/2019	Syrian Community Network	CHK	15461				\$1,300.00		
	Al Kareem Rent								
06/30/2019	Reclass Ck#14935	JRE	67543				\$1,200.00		
06/30/2019	Reclass Ck #15010	JRE	67544				\$200.00		
							\$3,650.93	\$0.00	\$3,650.93
2-05-50-290 - GCF Fund - Mission						(\$23,921.00)			
04/07/2019	Sunday Offering 2019-4-7	CB	66436	Great Commission Fund Don				\$579.00	
							\$0.00	\$579.00	(\$24,500.00)
2-05-50-599 - GCF Expenses						\$0.00			
03/14/2019	Langham Partnership	CHK	15092	GCF			\$10,000.00		
	Commissioning Editors East Asio/East Africa								
03/14/2019	Medical Benevolence Foundation	CHK	15096				\$5,000.00		
	Build Congo Schools - Dibatayi								
03/14/2019	Plainfield Christian Church	CHK	15103	GCF			\$15,000.00		
	TCI Oasis Project- Great Commission Fund								
04/18/2019	IFES/USA	CHK	15291				\$10,800.00		
	Estawatini Movement - Mukululi Ncube								
04/18/2019	IFES/USA	CHK	15291				\$9,200.00		
	Syrian Student Conference - Jamil Chabouh								
							\$50,000.00	\$0.00	\$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	

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2-05-50-998 - GCF Transfers							\$0.00	\$29,500.00	(\$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 port	CB	07312019	Other Benevolence Gift				\$1,250.00	
08/04/2019	Bright Stars Gala Tax Deductible Amt	CB	08042019	Other Benevolence Gift				\$300.00	
08/09/2019	Donation Portion - Bright Stars Gala	CB	08092019	Other Benevolence Gift				\$600.00	
08/13/2019	Bright Stars Gala Contribution	CB	08132019	Other Benevolence Gift				\$200.00	
08/18/2019	TCC & BSB Gala Contributions	CB	08182019	Other Benevolence Gift				\$500.00	
09/16/2019	BSB Gala Contribution Portion	CB	09162019	Other Benevolence Gift				\$200.00	
09/22/2019	Loose Plate 2019-09-22	CB	09222019	Build Congo Schools				\$10.00	
09/22/2019	Salam Medical Center Donations	CB	09222019	Other Benevolence Gift				\$1,020.00	
09/25/2019	Misc Contributions 2019-09-25	CB	09252019	Other Benevolence Gift				\$250.00	
09/29/2019	Sunday Offering 2019-09-29	CB	09292019	Other Benevolence Gift				\$100.00	
09/29/2019	Loose Plate 2019-09-29	CB	09292019	Other Benevolence Gift				\$20.00	
							\$0.00	\$34,876.65	(\$34,876.65)
2-05-51-662 - Other Benevolence Expenses						\$0.00			
05/09/2019	Medical Benevolence Foundation	CHK	15407	Donation - Build Congo Schools			\$5,000.00		
07/22/2019	BRIGHT STARS OF BETHLEHEM, NFF	CHK	15661	Dar al Kakuna University			\$15,000.00		
09/26/2019	Raymond Hylton	CHK	15823	200-BStars Din + 187.05 Rental to IN			\$200.00		
							\$20,200.00	\$0.00	\$20,200.00
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	

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Date	Payee / Memo	Src	Ref No.	Transaction Comment	Project	Beginning Balance	Debits	Credits	Current Balance
2-05-52-325 - Children's Offering Contributions									
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	
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	
08/04/2019	Receipts from Contributions	CB	66452	Children's Sunday Sc				\$10.00	
08/18/2019	Sunday Offering 2019-08-18	CB	08182019	Children's Sunday Sc				\$16.76	
08/25/2019	Loose Plate 2019-08-25	CB	66456	Children's Sunday Sc				\$5.00	
09/08/2019	Sunday Offerings-2019-09-08	CB	66460	Children's Sunday Sc				\$4.75	
09/29/2019	Loose Plate 2019-09-29	CB	09292019	Children's Sunday Sc				\$20.00	
							\$0.00	\$257.66	(\$257.66)
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		
06/27/2019	Grant to Dorcas Dah (Tumekutana)								
06/27/2019	Caroline Carter	CHK	15562				\$129.71		
06/27/2019	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		
08/02/2019	Sarah Pooler	CHK	15691				\$313.90		
08/16/2019	Tumekutana Expense								
08/16/2019	Allocate Cr Crd Exp 5/27-6/26/19	JRE	67604	CW			\$39.99		
08/16/2019	Allocate Cr Crd Exp 5/27-6/26/19	JRE	67606	RH Dorcas Lunch presentation			\$93.15		

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 September 2019

Date	Payee / Memo	Src	Ref No.	Transaction Comment	Project	Beginning Balance	Debits	Credits	Current Balance
2-05-57-599 - Tumekutana Exp									
08/22/2019	Sarah Pooler	CHK	15741				\$123.88		
08/22/2019	Reimburse - Malaria test Dorcas								
08/22/2019	Richard Taiwo	CHK	15742				\$750.00		
09/04/2019	Tumekutana Website work								
09/04/2019	Sarah Pooler	CHK	15756				\$123.88		
	Malaria Test - Dorcas Replace lost ck#15741								
							\$2,915.46	\$0.00	\$2,915.46
2-05-58-599 - Kim Forbes Scholar Exp						\$0.00			
06/30/2019	Reclass ck#15398	JRE	67540				\$347.70		
							\$347.70	\$0.00	\$347.70
2-05-61-599 - Prison Min - Children Exp						\$0.00			
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		
							\$1,029.50	\$0.00	\$1,029.50
2-05-62-290 - Souper Saturday Fund-Mission						(\$7,352.74)			
06/06/2019	Steven Todd	CHK	15514				\$700.00		
	Dishwasher Souper Sat 11/17/18 - 5/18/19								
							\$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	
08/04/2019	Addl Sunday Offering 2019-08-04	CB	08042019	Souper Saturday				\$50.00	
09/01/2019	Sunday Offering 2019-09-01	CB	66458	Souper Saturday				\$225.00	
09/15/2019	Sunday Offering 2019-09-15	CB	09152019	Souper Saturday				\$20.00	
09/22/2019	Receipts from Contributions	CB	09222019	Souper Saturday				\$520.00	
09/30/2019	Online Contributions	CB	09302019	Souper Saturday				\$100.00	
							\$0.00	\$4,795.00	(\$4,795.00)

First Presbyterian Church Evanston  
 Transaction Detail - Mission Fund 1, 2 & 6 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 September 2019

Date	Payee / Memo	Src	Ref No.	Transaction Comment	Project	Beginning Balance	Debits	Credits	Current Balance
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		
08/08/2019	Steven Todd Tray washer:	CHK	15703	Souper Saturday			\$225.00		
09/12/2019	6/1,8,15,22,29,7/6,13,20,27 @\$25/ea Kristina Economos Souper Sat Exp, June-Aug 2019	CHK	15778				\$839.54		
							\$3,094.34	\$0.00	\$3,094.34
							\$274,905.36	\$91,436.47	