

**First Presbyterian Church Evanston**  
**Transaction Detail - Mission Fund 1, 2 & 6**  
**Department: 05-Mission Ministries Council; Area 1: Missions Accounts**  
**January to September 2021**

<u>Date</u>	<u>Payee / Memo</u>	<u>Src</u>	<u>Ref No.</u>	<u>Transaction Comment</u>	<u>Project</u>	<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Current Balance</u>
1-05-00-330 - Fee Income-Missions						\$0.00			
06/24/2021	Correct #66442 from 4/28/19 (Holy Land JRE		68745					\$300.00	
08/03/2021	Move Israel trip money to Fee Income - I JRE		68795					\$350.00	
							\$0.00	\$650.00	(\$650.00)
1-05-00-331 - Donations-Mission						\$0.00			
03/01/2021	Contribution Deposits #71000250	CB	66479					\$10.00	
							\$0.00	\$10.00	(\$10.00)
1-05-00-499 - Other Expenses-Missions						\$0.00			
							\$0.00	\$0.00	\$0.00
1-05-00-649 - Director Trip Expenses						\$0.00			
08/12/2021	Caryl Weinberg	CHK	17120				\$1,507.15		
	Reimburse Airline Ticket								
08/19/2021	The Outreach Foundation	CHK	17130				\$1,100.00		
	Europe Trip Caryl weinberg								
08/31/2021	Allocate Credit Card Expense 7/27- 8/26	JRE	68831		CW		\$130.00		
09/23/2021	Caryl Weinberg	CHK	17191				\$500.00		
	Advance for Europe Trip								
							\$3,237.15	\$0.00	\$3,237.15
1-05-00-650 - Sr Pastor Trip Expense						\$0.00			
							\$0.00	\$0.00	\$0.00
1-05-00-655 - Education & Training Exp - Mission						\$0.00			
02/28/2021	Allocate Credit Card Expense 1/27 - 2/27	JRE	68511		CW		\$16.50		
02/28/2021	Correct #68511 C.W. credit card 1/27-2/27	JRE	68631		CW			\$16.50	
09/16/2021	Garrett Evangelical Theological Seminar	CHK	17166				\$2,000.00		
	2021 "China Project: Professor Yeo"								
09/16/2021	Langham Partnership	CHK	17171				\$2,500.00		
	2021 Mission Support								
09/16/2021	PRESBYTERIAN CHURCH USA	CHK	17178				\$2,000.00		
	2021 Mission Support - Jeff and Christi Boyd								
							\$6,516.50	\$16.50	\$6,500.00
1-05-00-659 - Mission Team Expenses						\$0.00			
01/28/2021	FRONTIER FELLOWSHIP	CHK	16792	Advent books donation			\$350.00		
	Honorarium - McNerney; Advent books donation								
01/31/2021	Allocate Credit Card Expense 12/27 - 1/27	JRE	68486		CW		\$61.47		
02/25/2021	John Azumah	WT	16803				\$150.00		
	Honorarium								
02/28/2021	Allocate Credit Card Expense 1/27 - 2/27	JRE	68511		CW		\$120.00		
03/04/2021	COMED	CHK	16860	Utility assistance for Joseph Rodrick			\$299.00		

**First Presbyterian Church Evanston**  
**Transaction Detail - Mission Fund 1, 2 & 6**  
**Department: 05-Mission Ministries Council; Area 1: Missions Accounts**  
**January to September 2021**

Date	Payee / Memo	Src	Ref No.	Transaction Comment	Project	Beginning Balance	Debits	Credits	Current Balance
1-05-00-659 - Mission Team Expenses									
03/31/2021	Allocate Copies/Postage 1/1/21-3/31/21	JRE	68576	Copies			\$97.85		
03/31/2021	Allocate Copies/Postage 1/1/21-3/31/21	JRE	68576	Postage			\$23.57		
03/31/2021	Allocate Credit Card Expenses 2/27-3/26	JRE	68577	CW			\$389.66		
03/31/2021	Allocate Credit Card Expenses 2/27-3/26	JRE	68581	CW			\$389.66		
03/31/2021	Void - Duplicate Entry	JRE	68581	CW			(\$389.66)		
04/30/2021	Allocate Credit Card Expense 3/27 - 4/26	JRE	68642	CW			\$121.75		
05/31/2021	Allocate Credit Card Expense 4/27 - 5/26	JRE	68690	CW			\$36.98		
06/03/2021	Caryl Weinberg	CHK	17012	Reimbursement for Children's mission book			\$43.86		
06/30/2021	Allocate Copies/Postage 4/1/21-6/30/21	JRE	68750	Copies			\$81.35		
06/30/2021	Allocate Copies/Postage 4/1/21-6/30/21	JRE	68750	Postage			\$25.26		
06/30/2021	Allocate Credit Card Expense 5/27 - 6/26	JRE	68757	CW			\$15.96		
07/29/2021	Kelly Levander	CHK	17085	Reimbursement for Mission prayer lunch			\$83.53		
07/31/2021	Allocate Credit Card Expense 6/27 - 7/26	JRE	68787	CW			\$400.66		
08/05/2021	Kelly Levander	CHK	17100	Reimbursment for Youth Mission lunch			\$110.92		
08/05/2021	Caryl Weinberg	CHK	17109	Mission Team Reimbursements			\$258.04		
08/31/2021	Allocate Credit Card Expense 7/27- 8/26	JRE	68831	CW			\$408.61		
08/31/2021	Allocate Credit Card Expense 7/27- 8/26	JRE	68831	CW			\$296.65		
08/31/2021	Allocate Credit Card Expense 7/27- 8/26	JRE	68831	CW			\$310.82		
09/16/2021	Daniel Bannoura	CHK	17160	Bright Stars Bethlehem Gala Honorarium			\$150.00		
09/16/2021	Fly Pelican Fly Productions	CHK	17163	Website work for Long Shadow film			\$300.00		
09/30/2021	Allocate Credit Card Expense 8/27 - 9/26	JRE	68862	CW			\$1,612.22		
09/30/2021	Allocate Copies/Postage 7/1/21-9/30/21	JRE	68865	Copies			\$129.40		
09/30/2021	Allocate Copies/Postage 7/1/21-9/30/21	JRE	68865	Postage			\$11.23		
							\$5,888.79	\$0.00	\$5,888.79
1-05-00-663 - STEM Exp						\$0.00			
06/24/2021	The Outreach Foundation	CHK	17047	Pastory Isaac William housing at Fuller Seminary			\$2,500.00		
							\$2,500.00	\$0.00	\$2,500.00
1-05-00-666 - Mission Education & Training Exp						\$0.00			
							\$0.00	\$0.00	\$0.00
1-05-00-671 - Undesignated Support - Mission						\$0.00			
03/04/2021	Institute for Christian Impact	WT	16873	To Femi B. Adeleye - support gift			\$1,500.00		

**First Presbyterian Church Evanston**  
**Transaction Detail - Mission Fund 1, 2 & 6**  
**Department: 05-Mission Ministries Council; Area 1: Missions Accounts**  
**January to September 2021**

<u>Date</u>	<u>Payee / Memo</u>	<u>Src</u>	<u>Ref No.</u>	<u>Transaction Comment</u>	<u>Project</u>	<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Current Balance</u>
1-05-00-671 - Undesignated Support - Mission									
05/21/2021	IFES/USA	CHK	16989				\$2,500.00		
	IFES-MENA Shafer Lukah's Hospital Expenses								
05/21/2021	UNITED MISSION TO INDIA	WT	17002	to Christudas Retnadas			\$5,000.00		
	Construction of Residence at Karuvanur Manthikulam								
05/21/2021	Opportunity International	WT	17003				\$1,000.00		
	India Covid-19 Rapid Response Fund Phase 1								
06/14/2021	Jamil Chabouh	WT	17033				\$1,000.00		
	Gift for Suzan Lukah								
06/14/2021	Jamil Chabouh	WT	17033				(\$1,000.00)		
	Void - WT did not go through								
06/14/2021	Jamil Chabouh	WT	17034				\$1,000.00		
	Gift for Suzan Lukah								
06/23/2021	Isaac Laudarji	WT	17044				\$2,500.00		
	Mission Support								
06/24/2021	FEBA Woman Circle of Abundance	CHK	17038				\$2,000.00		
	Purchase of Tractor + expenses								
06/24/2021	FRONTIER FELLOWSHIP	CHK	17039				\$1,250.00		
	Half table for 40th Anniversary Dinner								
08/26/2021	IFES/MENA	CHK	17135				\$500.00		
	Cairo Publishing House; In honor of Ron Ehresman								
08/26/2021	Medical Benevolence Foundation	CHK	17137				\$300.50		
	Build Congo Schools - School #10								
							\$17,550.50	\$0.00	\$17,550.50
1-05-00-698 - Arts Ministry - Missions						\$0.00			
							\$0.00	\$0.00	\$0.00
1-05-00-699 - Honorariums - Mission Classes						\$0.00			
01/28/2021	FRONTIER FELLOWSHIP	CHK	16792	Honorarium - McNerney			\$300.00		
	Honorarium - McNerney; Advent books donation								
01/28/2021	Boaz Johnson	CHK	16796				\$300.00		
	Honorarium (2 Classes)								
01/28/2021	Douglas Wilson	CHK	16801				\$150.00		
	Honorarium Mission Training								
02/04/2021	BRIGHT STARS OF BETHLEHEM, NFP	CHK	16803				\$150.00		
	Honorarium gifts from KK Yeo								
02/25/2021	John Azumah	WT	16803				\$150.00		
	Honorarium								
03/04/2021	The Outreach Foundation	CHK	16864				\$150.00		
	Honorarium - Tharwat Wahba								
03/19/2021	IFES/USA	CHK	16882				\$150.00		
	Palestine staff \$2500; Mid East N. Africa \$3650								

**First Presbyterian Church Evanston**  
**Transaction Detail - Mission Fund 1, 2 & 6**  
**Department: 05-Mission Ministries Council; Area 1: Missions Accounts**  
**January to September 2021**

<u>Date</u>	<u>Payee / Memo</u>	<u>Src</u>	<u>Ref No.</u>	<u>Transaction Comment</u>	<u>Project</u>	<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Current Balance</u>
1-05-00-699 - Honorariums - Mission Classes									
08/31/2021	Allocate Credit Card Expense 7/27- 8/26	JRE	68831		CW		\$234.98		
09/23/2021	Larry Murphy	CHK	17187				\$600.00		
	Sunday School Honorarium								
09/27/2021	Larry Murphy	CHK	17187				(\$600.00)		
	Sunday School Honorarium								
09/30/2021	Larry Murphy	CHK	17202				\$400.00		
	Honorarium for 2x Mission Sunday School								
							\$1,984.98	\$0.00	\$1,984.98
1-05-00-998 - Mission Dir Salary Offset Exp						\$0.00			
01/31/2021	Mission Director Salary Offset January	JRE	68633				\$2,500.00		
02/28/2021	Mission Director Salary Offset February	JRE	68634				\$2,500.00		
03/31/2021	Mission Director Salary Offset March	JRE	68635				\$2,500.00		
04/30/2021	Mission Director Salary Offset April	JRE	68636				\$2,500.00		
05/31/2021	Mission Director Salary Transfer May 20	JRE	68695				\$2,500.00		
06/30/2021	Mission Director Salary Offset June 2021	JRE	68729				\$2,500.00		
07/31/2021	Mission Director Salary Offset July 2021	JRE	68770				\$2,500.00		
08/31/2021	Mission Director Salary Offset August 2021	JRE	68806				\$2,500.00		
09/30/2021	Mission Director Salary Offset September	JRE	68851				\$2,500.00		
							\$22,500.00	\$0.00	\$22,500.00
1-05-49-677 - Refugees Exp						\$0.00			
03/31/2021	Allocate Credit Card Expenses 2/27-3/26	JRE	68577		CW		\$95.41		
03/31/2021	Allocate Credit Card Expenses 2/27-3/26	JRE	68581		CW		\$95.41		
03/31/2021	Void - Duplicate Entry	JRE	68581		CW		(\$95.41)		
07/31/2021	Allocate Credit Card Expense 6/27 - 7/26	JRE	68787		CW		\$50.00		
08/31/2021	Allocate Credit Card Expense 7/27- 8/26	JRE	68831		CW		\$139.90		
08/31/2021	Allocate Credit Card Expense 7/27- 8/26	JRE	68831		CW		\$182.69		
09/09/2021	Caryl Weinberg	CHK	17157				\$109.43		
	Reimbursement for First Friends purchases								
							\$577.43	\$0.00	\$577.43
1-05-49-998 - Refugees Transfers						\$0.00			
							\$0.00	\$0.00	\$0.00
1-05-51-324 - Other Benevolence Offerings						\$0.00			
							\$0.00	\$0.00	\$0.00
1-05-51-662 - Other Benevolence Expenses						\$0.00			
							\$0.00	\$0.00	\$0.00

**First Presbyterian Church Evanston**  
**Transaction Detail - Mission Fund 1, 2 & 6**  
**Department: 05-Mission Ministries Council; Area 1: Missions Accounts**  
**January to September 2021**

<u>Date</u>	<u>Payee / Memo</u>	<u>Src</u>	<u>Ref No.</u>	<u>Transaction Comment</u>	<u>Project</u>	<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Current Balance</u>
1-05-51-998 - Other Benevolence Transfers						\$0.00			
							\$0.00	\$0.00	\$0.00
1-05-53-673 - Congo Focus Group Exp						\$0.00			
08/19/2021	KEOKEE MEDIA + MARKETING Design+Tech help for BCS fundraising appeal letter	CHK	17127				\$150.00		
							\$150.00	\$0.00	\$150.00
1-05-53-675 - Pres Church D R Congo Exp						\$0.00			
							\$0.00	\$0.00	\$0.00
1-05-54-653 - University & Youth Exp - Mission						\$0.00			
03/19/2021	IFES/USA Palestine staff \$2500; Mid East N. Africa \$3650	CHK	16882				\$6,000.00		
03/19/2021	INTERVARSITY CHRISTIAN FELLOWS IVCF: Greg & Mari Chimitris - \$3500	CHK	16884				\$3,500.00		
06/17/2021	INTERVARSITY CHRISTIAN FELLOWS Shiau's \$3500; Graduate Faculty Ministry \$3500	CHK	17028				\$7,000.00		
06/17/2021	OMF INTERNATIONAL 2021 Mission Support - Robert and Laurie Nordstrom	CHK	17031				\$2,000.00		
09/16/2021	IFES/MENA \$3500 - IFES MENA; \$3000 - Zellalum Abebe	CHK	17169				\$6,500.00		
09/16/2021	INTERVARSITY CHRISTIAN FELLOWS Daniel and Kathy Shiau - \$3500	CHK	17170				\$3,500.00		
09/28/2021	IFES/MENA \$3500 - IFES MENA; \$3000 - Zellalum Abebe	CHK	17169				(\$6,500.00)		
09/30/2021	IFES/MENA \$3500-IFES MENA; \$3000-Zellalum Abebe	CHK	17197				\$6,500.00		
							\$28,500.00	\$0.00	\$28,500.00
1-05-55-656 - Unreached People Groups Exp						\$0.00			
03/17/2021	UNITED MISSION TO INDIA 2021 Mission Supprt for Christudas Retnadas	WT	16885				\$7,000.00		
03/19/2021	Family Life Development Foundation 2021 Mission Support	CHK	16880				\$3,500.00		
03/19/2021	PIONEERS 2021 Mission Support Fayek & Nancy Khalil	CHK	16892				\$3,500.00		

**First Presbyterian Church Evanston**  
**Transaction Detail - Mission Fund 1, 2 & 6**  
**Department: 05-Mission Ministries Council; Area 1: Missions Accounts**  
**January to September 2021**

<u>Date</u>	<u>Payee / Memo</u>	<u>Src</u>	<u>Ref No.</u>	<u>Transaction Comment</u>	<u>Project</u>	<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Current Balance</u>
1-05-55-656 - Unreached People Groups Exp									
03/19/2021	SIM-USA	CHK	16897				\$2,000.00		
	Kathleen Johnson #30255 - 2021 Mission Support								
06/17/2021	AVANT MINISTRIES	CHK	17023				\$1,000.00		
	2021 Mission Support - Doug & Sheila								
06/17/2021	EFCA REACHGLOBAL	CHK	17025				\$3,500.00		
	2021 Mission Support (M-1847 Keith & Molly Dunn)								
06/17/2021	Family Life Development Foundation	CHK	17026				\$3,500.00		
	2021 Salary Support								
06/17/2021	SIM-USA	CHK	17032				\$2,000.00		
	2021 Mission Support - Kathleen Johnson #30255								
06/17/2021	WYCLIFFE BIBLE TRANSLATORS	CHK	17033				\$1,250.00		
	Mission Support - Jim & Karen Hudson								
06/23/2021	Isaac Laudarji	WT	17044				\$3,500.00		
	Mission Support								
09/16/2021	FRONTIER FELLOWSHIP	CHK	17165				\$5,000.00		
	2021 Mission Support - Dan McNerney								
09/16/2021	Pioneers International	CHK	17177				\$3,500.00		
	2021 Mission Support Account#115031 (Khalil)								
							\$39,250.00	\$0.00	\$39,250.00
						\$0.00			
1-05-56-652 - Justice & Mercy Exp									
03/17/2021	Community Network For Orphans - Ugar	WT	16886				\$2,000.00		
	Mission Support 2021								
03/19/2021	EMMAUS MINISTRY	CHK	16879				\$5,000.00		
	2021 Mission Support								
03/19/2021	INTERFAITH ACTION OF EVANSTON	CHK	16883				\$750.00		
	Homeless ministries								
03/19/2021	Mission Quest	CHK	16887				\$5,000.00		
	Fund Code 101; 2021 Mission Support								
03/19/2021	REBUILDING TOGETHER - NSC	CHK	16896				\$1,500.00		
	2020 Mission Support Payment								
09/16/2021	Facing Forward to End Homelessness	CHK	17162				\$2,500.00		
	2021 Mission Support - \$2500								
09/16/2021	GOOD NEWS PARTNERS	CHK	17167				\$2,500.00		
	2021 Mission Support / New Life Shelter								
09/16/2021	Medical Benevolence Foundation	CHK	17173				\$500.00		
	Funding for Salaam Medical Center								
							\$19,750.00	\$0.00	\$19,750.00
						\$0.00			
1-05-60-654 - Chgo Presbytery Mission - Session									
							\$0.00	\$0.00	\$0.00

**First Presbyterian Church Evanston**  
**Transaction Detail - Mission Fund 1, 2 & 6**  
**Department: 05-Mission Ministries Council; Area 1: Missions Accounts**  
**January to September 2021**

<u>Date</u>	<u>Payee / Memo</u>	<u>Src</u>	<u>Ref No.</u>	<u>Transaction Comment</u>	<u>Project</u>	<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Current Balance</u>	
1-05-60-998	Trans to/from Missions					\$0.00				
							\$0.00	\$0.00	\$0.00	
1-05-61-651	Prision Ministry Exp					\$0.00				
							\$0.00	\$0.00	\$0.00	
1-05-61-998	Prison Ministry Child Transfer					\$0.00				
							\$0.00	\$0.00	\$0.00	
1-05-62-672	Souper Saturday Exp					\$0.00				
01/31/2021	Allocate Credit Card Expense 12/27 - 1/2 JRE		68486		CW		\$167.35	\$0.00	\$167.35	
							\$167.35	\$0.00	\$167.35	
1-05-62-998	Souper Sat Salary Offset Exp					\$0.00				
							\$0.00	\$0.00	\$0.00	
1-05-62-999	Trans to/fr Souper Saturday					\$0.00				
							\$0.00	\$0.00	\$0.00	
1-05-63-670	New Life Exp					\$0.00				
							\$0.00	\$0.00	\$0.00	
1-05-64-330	Perspectives Fee Income					\$0.00				
							\$0.00	\$0.00	\$0.00	
1-05-64-660	Perspectives Expenses					\$0.00				
							\$0.00	\$0.00	\$0.00	
1-05-65-657	Sister Churches Exp					\$0.00				
06/17/2021	BRIGHT STARS OF BETHLEHEM, NFP	CHK	17024	Bright Stars - Rev. Mitri's Discretion			\$4,000.00			
06/23/2021	Evangelical Lutheran Christmas Church	WT	17042	Rev. Munther's discretion			\$4,000.00			
09/16/2021	Bethlehem Bible College	CHK	17161	2021 Support - Dr. Jack Sara's Discretion			\$2,000.00			
							\$10,000.00	\$0.00	\$10,000.00	

**First Presbyterian Church Evanston**  
**Transaction Detail - Mission Fund 1, 2 & 6**  
**Department: 05-Mission Ministries Council; Area 1: Missions Accounts**  
**January to September 2021**

Date	Payee / Memo	Src	Ref No.	Transaction Comment	Project	Beginning Balance	Debits	Credits	Current Balance
1-05-66-656 - Evanston Comm Outreach Exp						\$0.00			
08/03/2021	Use O.B. Rebuilding Together to offset	JRE	68794					\$50.00	
08/09/2021	Deposit - Rebuilding Together refund	DEP	67493					\$278.78	
08/31/2021	Allocate Credit Card Expense 7/27- 8/26	JRE	68831		CW		\$821.25		
08/31/2021	Allocate Credit Card Expense 7/27- 8/26	JRE	68831		CW		\$50.37		
08/31/2021	Allocate Credit Card Expense 7/27- 8/26	JRE	68831		CW		\$278.78		
							<u>\$1,150.40</u>	<u>\$328.78</u>	\$821.62
1-05-66-998 - Evanston Comm Outreach Transfers						\$0.00			
							<u>\$0.00</u>	<u>\$0.00</u>	\$0.00
1-05-69-998 - Transfer to/from Miss Carryforward						\$0.00			
							<u>\$0.00</u>	<u>\$0.00</u>	\$0.00
2-05-49-290 - Refugee Ministries Fund Bal						(\$8,156.19)			
							<u>\$0.00</u>	<u>\$0.00</u>	(\$8,156.19)
2-05-49-325 - Refugee Ministries Contributions						\$0.00			
01/06/2021	Online Contribution #581618048 (2021	OLC	68343	Christmas Eve Offering				\$225.00	
01/25/2021	Contribution Deposits #71000243	CB	66472	Syrian Refugees				\$100.00	
04/06/2021	Online Contribution #594744217	OLC	68433					\$270.00	
04/26/2021	Contribution Deposits #71000260	CB	66489	Christmas Eve Offering				\$520.00	
05/18/2021	Online Contribution #600681437	OLC	68479	2019 - found on 4/26/21				\$5.00	
09/21/2021	Online Contribution #616379519	OLC	68601					\$50.00	
09/27/2021	Contribution Deposits #71000297	CB	66528					\$200.00	
							<u>\$0.00</u>	<u>\$1,370.00</u>	(\$1,370.00)
2-05-49-599 - Refugee Ministries Exp						\$0.00			
03/19/2021	Stanley Matthew	CHK	16886	Rent for Kour Family			\$1,500.00		
08/26/2021	Ahmed Abd Alkareem	CHK	17133	Car Repair			\$1,000.00		
08/26/2021	Jonah Shiba	CHK	17140	Car Repair expenses			\$800.00		
08/31/2021	Allocate Credit Card Expense 7/27- 8/26	JRE	68831		CW		\$2,729.96		
							<u>\$6,029.96</u>	<u>\$0.00</u>	\$6,029.96
2-05-49-998 - Transfers - Refugee Ministries						\$0.00			
08/03/2021	Transfer Syrian Refugee money to Refu	JRE	68790					\$973.00	
							<u>\$0.00</u>	<u>\$973.00</u>	(\$973.00)
2-05-50-290 - GCF Fund - Mission						(\$27,768.00)			
							<u>\$0.00</u>	<u>\$0.00</u>	(\$27,768.00)



**First Presbyterian Church Evanston**  
**Transaction Detail - Mission Fund 1, 2 & 6**  
**Department: 05-Mission Ministries Council; Area 1: Missions Accounts**  
**January to September 2021**

<u>Date</u>	<u>Payee / Memo</u>	<u>Src</u>	<u>Ref No.</u>	<u>Transaction Comment</u>	<u>Project</u>	<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Current Balance</u>
2-05-50-325 - GCF Contributions						\$0.00			
08/02/2021	Contribution Deposits #71000280	CB	66504					\$732.00	
							\$0.00	\$732.00	(\$732.00)
2-05-50-599 - GCF Expenses						\$0.00			
04/08/2021	FRONTIER FELLOWSHIP Evan. Pres. Church Egypt POMC mission - Dr. Wahba	CHK	16936				\$20,000.00		
04/08/2021	GOOD NEWS PARTNERS GCF - New Life housing Renovation	CHK	16938				\$10,500.00		
04/08/2021	Tavriski Christian Institute GCF - Year 3 Support Afghanistan Leader Training	CHK	16943				\$15,000.00		
08/05/2021	The Outreach Foundation Land Purchase/Together for the Family	CHK	17108				\$8,000.00		
							\$53,500.00	\$0.00	\$53,500.00
2-05-50-998 - GCF Transfers						\$0.00			
03/25/2021	Transfer from GCF Endowment to Oper	JRE	68573					\$25,000.00	
03/25/2021	Void - Incorrect Entry	JRE	68573					(\$25,000.00)	
03/25/2021	Transfer from GCF Endowment to Fund	JRE	68595					\$25,000.00	
03/25/2021	Void - Incorrect Entry	JRE	68595					(\$25,000.00)	
03/25/2021	Transfer from GCF Endowment to Fund	JRE	68599					\$25,000.00	
08/11/2021	Transfer from GCF to Fund 2 (final distri	JRE	68808					\$1,148.00	
							\$0.00	\$26,148.00	(\$26,148.00)
2-05-51-290 - Other Benevolences Fund Bal						(\$8,973.25)			
							\$0.00	\$0.00	(\$8,973.25)
2-05-51-324 - Other Benevolence Offerings						\$0.00			
01/06/2021	Online Contribution #581618048 (2021	OLC	68343	Thanksgiving Offering				\$100.00	
04/12/2021	Contribution Deposits #71000257	CB	66486					\$100.00	
04/19/2021	Online Contribution #596304862	OLC	68447					\$200.00	
04/20/2021	Online Contribution #596703144	OLC	68449					\$100.00	
04/22/2021	Online Contribution #597025468	OLC	68452					\$1,500.00	
04/26/2021	Contribution Deposits #71000259	CB	66488					\$100.00	
05/10/2021	Contribution Deposits #71000264	CB	66492	One Great Hour of Sharing - Sonia Evenstad				\$20.00	
05/11/2021	Online Contribution #599753886	OLC	68472	One Great Hour of Sharing				\$75.00	
06/14/2021	Contribution Deposits #71000272	CB	66496					\$500.00	
06/24/2021	Fix O.B.O from 5/5/19 #66446	JRE	68743				\$24.00		
06/24/2021	Correct #66442 from 4/28/19 (Holy Land	JRE	68745				\$300.00		
07/27/2021	Online Contribution #609367435	OLC	68554	Thanksgiving Offering				\$50.00	
08/02/2021	Deposit #71000281 (in Ehresmans' Hon	CB	66505	Build Congo Schools				\$287.50	
08/02/2021	Deposit #71000281 (in Ehresmans' Hon	CB	66505	IFES - Cairo Publishing House				\$287.50	
08/16/2021	Contribution Deposits #71000284	CB	66507	Build Congo Schools				\$200.00	
08/16/2021	Contribution Deposits #71000284	CB	66507	IFES - Cairo Publishing House				\$200.00	

**First Presbyterian Church Evanston**  
**Transaction Detail - Mission Fund 1, 2 & 6**  
**Department: 05-Mission Ministries Council; Area 1: Missions Accounts**  
**January to September 2021**

<u>Date</u>	<u>Payee / Memo</u>	<u>Src</u>	<u>Ref No.</u>	<u>Transaction Comment</u>	<u>Project</u>	<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Current Balance</u>
2-05-51-324 - Other Benevolence Offerings									
08/17/2021	Contribution Deposits #71000285	CB	66508	Build Congo Schools				\$820.00	
08/17/2021	Contribution Deposits #71000285	CB	66508	IFES - Cairo Publishing House				\$820.00	
08/17/2021	Online Contribution #611988033	OLC	68576	Build Congo Schools				\$50.00	
08/17/2021	Online Contribution #611988033	OLC	68576	IFES - Cairo Publishing House				\$50.00	
08/25/2021	Contribution Deposits #71000287	CB	66510	Build Congo Schools				\$26,000.00	
09/08/2021	Contribution Deposits #71000291	CB	66514	Build Congo Schools				\$350.00	
09/20/2021	Contribution Deposits #71000295	CB	66525	Build Congo Schools				\$50.00	
							\$324.00	\$31,860.00	(\$31,536.00)
2-05-51-662 - Other Benevolence Expenses						\$0.00			
06/14/2021	Jamil Chabouh Gift for Suzan Lukah	WT	17033	Ehresman gift from 6/14			\$500.00		
06/14/2021	Jamil Chabouh Void - WT did not go through	WT	17033	Ehresman gift from 6/14			(\$500.00)		
06/14/2021	Jamil Chabouh Gift for Suzan Lukah	WT	17034	Ehresman gift 6/14			\$500.00		
06/23/2021	Evangelical Lutheran Christmas Church Rev. Munther's discretion	WT	17042				\$100.00		
06/24/2021	PCUSA Individual Remittance Processin 2021 One Great Hour of Sharing	CHK	17044				\$2,095.00		
08/05/2021	BRIGHT STARS OF BETHLEHEM, NFP Thanksgiving Offering 2020 remainder	CHK	17089				\$640.00		
08/05/2021	GOOD NEWS PARTNERS Pay Out Other Benevolence	CHK	17093				\$1,285.00		
08/05/2021	PRESBYTERY OF CHICAGO One Great Hour of Sharing	CHK	17105				\$310.05		
08/05/2021	PRESBYTERY OF CHICAGO One Great Hour of Sharing	CHK	17105				(\$310.05)		
08/05/2021	WORLD RELIEF-CHICAGO Pay Out Other Benevolence	CHK	17110				\$1,521.00		
08/12/2021	PCUSA Individual Remittance Processin One Great Hour of Sharing	CHK	17117				\$310.05		
08/26/2021	Medical Benevolence Foundation Build Congo Schools	CHK	17136				\$26,000.00		
08/26/2021	Medical Benevolence Foundation Build Congo Schools - School #10	CHK	17137				\$1,199.50		
08/26/2021	Presbyterian Foundation Atef Gendy/ETSC Endowment Fund	CHK	17139				\$2,000.00		
							\$35,650.55	\$0.00	\$35,650.55
2-05-51-998 - Other Benevolences Transfers						\$0.00			
08/03/2021	Transfer Syrian Refugee money to Refu	JRE	68790				\$973.00		
08/03/2021	Transfer Warming Center money to Souj	JRE	68791				\$10.00		
08/03/2021	Move Other Benev. money to Women's I	JRE	68792	Salaam Medical Clinic			\$20.00		
08/03/2021	Move Other Benev. money to Women's I	JRE	68792	Women's Ministry			\$170.00		
08/03/2021	Move O.B. Tumekatana to Tumekata fur	JRE	68793				\$20.70		

**First Presbyterian Church Evanston**  
**Transaction Detail - Mission Fund 1, 2 & 6**  
**Department: 05-Mission Ministries Council; Area 1: Missions Accounts**  
**January to September 2021**

<u>Date</u>	<u>Payee / Memo</u>	<u>Src</u>	<u>Ref No.</u>	<u>Transaction Comment</u>	<u>Project</u>	<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Current Balance</u>
2-05-51-998 - Other Benevolences Transfers									
08/03/2021	Use O.B. Rebuilding Together to offest	JRE	68794				\$50.00		
08/03/2021	Move Israel trip money to Fee Income - I	JRE	68795				\$350.00		
							<u>\$1,593.70</u>	<u>\$0.00</u>	\$1,593.70
2-05-52-290 - Children's Offering Fund Bal						\$0.00			
							<u>\$0.00</u>	<u>\$0.00</u>	\$0.00
2-05-52-325 - Children's Offering Contributions						\$0.00			
							<u>\$0.00</u>	<u>\$0.00</u>	\$0.00
2-05-52-599 - Children's Offering Exp						\$0.00			
							<u>\$0.00</u>	<u>\$0.00</u>	\$0.00
2-05-52-998 - Children's Offering Transfers						\$0.00			
							<u>\$0.00</u>	<u>\$0.00</u>	\$0.00
2-05-57-290 - Tumekutana						(\$10,873.22)			
06/30/2021	Allocate Credit Card Expense 5/27 - 6/26	JRE	68757		CW		\$149.90		
09/30/2021	Kelly Levander	CHK	17199				\$200.00		
	Memorial Tumekatana gift via Western Union								
							<u>\$349.90</u>	<u>\$0.00</u>	(\$10,523.32)
2-05-57-325 - Tumekutana Contributions						\$0.00			
							<u>\$0.00</u>	<u>\$0.00</u>	\$0.00
2-05-57-599 - Tumekutana Exp						\$0.00			
							<u>\$0.00</u>	<u>\$0.00</u>	\$0.00
2-05-57-998 - Transfers to/from Tumekutana						\$0.00			
08/03/2021	Move O.B. Tumekatana to Tumekata fur	JRE	68793					\$20.70	
							<u>\$0.00</u>	<u>\$20.70</u>	(\$20.70)
2-05-58-290 - Kim Forbes Memorial Scholarship						(\$350.00)			
							<u>\$0.00</u>	<u>\$0.00</u>	(\$350.00)
2-05-58-325 - Forbes Scholar Contributions						\$0.00			
							<u>\$0.00</u>	<u>\$0.00</u>	\$0.00

**First Presbyterian Church Evanston**  
**Transaction Detail - Mission Fund 1, 2 & 6**  
**Department: 05-Mission Ministries Council; Area 1: Missions Accounts**  
**January to September 2021**

<u>Date</u>	<u>Payee / Memo</u>	<u>Src</u>	<u>Ref No.</u>	<u>Transaction Comment</u>	<u>Project</u>	<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Current Balance</u>
2-05-58-599	Kim Forbes Scholar Exp					\$0.00			
02/11/2021	BRIGHT STARS OF BETHLEHEM, NFP CHK		16809	Kim/Andrew Forbes Scholarship			\$350.00		
							<u>\$350.00</u>	<u>\$0.00</u>	\$350.00
2-05-61-290	Prison Ministry-Children's Fund					(\$11,288.09)			
							<u>\$0.00</u>	<u>\$0.00</u>	(\$11,288.09)
2-05-61-325	Prison Min Children - Contributions					\$0.00			
							<u>\$0.00</u>	<u>\$0.00</u>	\$0.00
2-05-61-599	Prison Min - Children Exp					\$0.00			
							<u>\$0.00</u>	<u>\$0.00</u>	\$0.00
2-05-61-998	Prison Ministry Children Transfer					\$0.00			
							<u>\$0.00</u>	<u>\$0.00</u>	\$0.00
2-05-62-290	Souper Saturday Fund-Mission					(\$14,470.98)			
							<u>\$0.00</u>	<u>\$0.00</u>	(\$14,470.98)
2-05-62-325	Souper Saturday Contributions					\$0.00			
01/15/2021	Online Contribution #582992186	OLC	68355					\$50.00	
01/19/2021	Contribution Deposits #71000242	CB	66471					\$500.00	
02/02/2021	Online Contribution #585502275	OLC	68368					\$100.00	
02/17/2021	Online Contribution #587556743	OLC	68390					\$100.00	
02/23/2021	Contribution Deposits #71000249	CB	66478					\$400.00	
02/23/2021	Online Contribution #71000251	OLC	68397	USG gift match Stephen McCann				\$1,250.00	
03/10/2021	Online Contribution #590720443	OLC	68402					\$25.00	
03/19/2021	Online Contribution #591989065	OLC	68416					\$40.00	
03/22/2021	Deposit- Evanston Lighthouse for Soupe	DEP	0	CEC Grant 2021 Kris Economos				\$950.00	
03/22/2021	Contribution Deposits #71000254	CB	66482					\$50.00	
04/13/2021	Online Contribution #595726445	OLC	68440					\$25.00	
04/13/2021	Online Contribution #595671193	OLC	68441					\$50.00	
05/05/2021	Online Contribution #598898134	OLC	68465	Maurice and Leisha Bryant				\$50.00	
05/18/2021	Online Contribution #600681437	OLC	68479	Maurice & Leisha Bryant				\$100.00	
06/09/2021	Online Contribution #603604750	OLC	68505					\$75.00	
07/07/2021	Deposit - Greater Chicago Food Deposit	DEP	67483					\$1,500.00	
07/20/2021	Online Contribution #608571194	OLC	68545	Maurice Bryant gift				\$100.00	
07/27/2021	Online Contribution #609367435	OLC	68554	Maurice Bryant Gift				\$50.00	
08/10/2021	Online Contribution #611139961	OLC	68567	Maurice Bryant				\$75.00	
09/21/2021	Online Contribution #616379519	OLC	68601					\$50.00	

**First Presbyterian Church Evanston**  
**Transaction Detail - Mission Fund 1, 2 & 6**  
**Department: 05-Mission Ministries Council; Area 1: Missions Accounts**  
**January to September 2021**

<u>Date</u>	<u>Payee / Memo</u>	<u>Src</u>	<u>Ref No.</u>	<u>Transaction Comment</u>	<u>Project</u>	<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Current Balance</u>
2-05-62-325 - Souper Saturday Contributions							\$0.00	\$5,540.00	(\$5,540.00)
2-05-62-599 - Souper Saturday Fund Exp						\$0.00			
02/28/2021	Allocate Credit Card Expense 1/27 - 2/26	JRE	68511		CW		\$16.57		
03/04/2021	Barbara Spencer	CHK	16863				\$519.44		
Reimbursement for Souper Saturday									
05/21/2021	Barbara Spencer	CHK	16993				\$798.23		
Food items, supplies and dishwashing reimbursement									
07/15/2021	Kristina Economos	CHK	17068				\$1,030.53		
Reimbursement - Various Souper Saturday expenses									
08/31/2021	Allocate Credit Card Expense 7/27 - 8/26	JRE	68831		CW		\$14.65		
09/30/2021	Allocate Credit Card Expense 8/27 - 9/26	JRE	68862		CW		\$160.05		
							\$2,539.47	\$0.00	\$2,539.47
2-05-62-998 - Trans to from Souper Saturday						\$0.00			
08/03/2021	Transfer Warming Center money to Souper	JRE	68791					\$10.00	
							\$0.00	\$10.00	(\$10.00)
2-05-64-290 - Perspectives Scholarship Fund						(\$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
2-05-64-599 - Perspectives Scholarship Exp						\$0.00			
							\$0.00	\$0.00	\$0.00
6-05-69-290 - Mission Carryforward Balance						(\$24,235.01)			
							\$0.00	\$0.00	(\$24,235.01)
6-05-69-326 - Mission Carryforward - In						\$0.00			
							\$0.00	\$0.00	\$0.00
6-05-69-598 - Mission Carryforward Exp						\$0.00			
							\$0.00	\$0.00	\$0.00
6-05-69-998 - Transfer To/From Mission Operating						\$0.00			
							\$0.00	\$0.00	\$0.00

First Presbyterian Church Evanston  
Transaction Detail - Mission Fund 1, 2 & 6  
Department: 05-Mission Ministries Council; Area 1: Missions Accounts  
January to September 2021

Date	Payee / Memo	Src	Ref No.	Transaction Comment	Project	Beginning Balance	Debits	Credits	Current Balance
							\$260,060.68	\$67,658.98	