Account	Account Name		Debit (deposits)	Credit (checks)
CHURCH LIFE				
03-1120	Restricted	Beginning Balance	303.90	
		Income/Expense	0.00	0.00
		Current Balance	303.90	
EDUCATION				
04-1120	Restricted	Beginning Balance	154.94	0.00
		Income/Expense	0.00	0.00
		Current Balance	154.94	
VBS				
05-1120	Restricted	Beginning Balance	233.00	
001120		Income/Expense	0.00	0.00
		Current Balance	233.00	
KIDS PRAISE				
06-1120	Restricted	Beginning Balance	667.60	
		Income/Expense	0.00	0.00
		Current Balance	667.60	
CREATION CARE			070.05	
07-1120	Restricted	Beginning Balance	279.25	0.00
		Income/Expense	0.00	0.00
		Current Balance	279.25	
GEN FUND ONLI				
10-1120	Restricted	Beginning Balance	1,206.88	
		Income/Expense	2,335.50	2,926.88
		Current Balance	615.50	
POWER OF LOVE	-			
11-1120	Restricted	Beginning Balance	125.50	
		Income/Expense	195.50	125.50
		Current Balance	195.50	
COLD WEATHER 12-1120	Restricted	Beginning Balance	0.00	
12-1120	Resilicied	Income/Expense	0.00	0.00
		Current Balance	0.00	0.00
		Carroin Dalarioo	0.00	
CONGREGATION	IAL CARE			
13-1120	Restricted	Beginning Balance	165.10	
		Income/Expense	0.00	0.00
		Current Balance	165.10	
HOSPITALITY				
16-1120	Restricted	Beginning Balance	1,582.91	
		Income/Expense	0.00	0.00
		Current Balance	1,582.91	
KITCHEN				
19-1120	Restricted	Beginning Balance	290.86	
10 1120		Income/Expense	0.00	0.00
		-		0.00
		Current Balance	290.86	

Account	Account Name		Debit (deposits)	Credit (checks)
HOME MISSION	IS			
23-1120	Restricted	Beginning Balance	1,542.97	
		Income/Expense	0.00	0.00
		Current Balance	1,542.97	
/IM				
24-1120	Restricted	Beginning Balance	1,806.62	
		Income/Expense	0.00	0.00
		Current Balance	1,806.62	
ISSION CAND	LE			
25-1120	Restricted	Beginning Balance	624.86	
		Income/Expense	0.00	0.00
		Current Balance	624.86	
SS MISSION FU	IND			
26-1120	Restricted	Beginning Balance	8,330.41	
		Income/Expense	57.41	0.00
		Current Balance	8,387.82	
BELL CHOIR				
30-1120	Restricted	Beginning Balance	837.21	
		Income/Expense	0.00	0.00
		Current Balance	837.21	
CHOIR MINISTR	RY			
31-1120	Restricted	Beginning Balance	4,775.58	
		Income/Expense	0.00	300.00
		Current Balance	4,475.58	
NURSERY				
35-1120	Restricted	Beginning Balance	245.61	
		Income/Expense	0.00	0.00
		Current Balance	245.61	
NSURANCE RE	IMB			
40-1120	Restricted	Beginning Balance	165,456.46	
		Income/Expense	0.00	884.00
		Current Balance	164,572.46	
WEDDING				
41-1120	Restricted	Beginning Balance	0.00	
		Income/Expense	0.00	0.00
		Current Balance	0.00	
PASTORS HELF	P-HISPANIC MIN			
42-1120	Restricted	Beginning Balance	0.00	
		Income/Expense	0.00	0.00
		Current Balance	0.00	
PASTORS HELF	D			
5-1120	Restricted	Beginning Balance	604.20	
		Income/Expense	75.00	0.00
		Current Balance	679.20	

Account	Account Name		Debit (deposits)	Credit (checks)
CHUCH VAN				, , , , , , , , , , , , , , , , , , ,
46-1120	Restricted	Beginning Balance	3,699.17	
		Income/Expense	0.00	0.00
		Current Balance	3,699.17	
RUSTEES-REI	NTALS			
48-1120	Restricted	Beginning Balance	892.28	
		Income/Expense	0.00	0.00
		Current Balance	892.28	
EVENT REGIST	RATION			
50-1120	Restricted	Beginning Balance	0.00	
		Income/Expense	0.00	0.00
		Current Balance	0.00	
JARRETT SCHO	DOL			
51-1120	Restricted	Beginning Balance	566.11	
		Income/Expense	0.00	0.00
		Current Balance	566.11	
CHRISTMAS OF	FERING			
52-1120	Restricted	Beginning Balance	0.00	
		Income/Expense	0.00	0.00
		Current Balance	0.00	
CROSSLINES				
53-1120	Restricted	Beginning Balance	125.50	
		Income/Expense	230.50	216.00
		Current Balance	140.00	
WISH LIST				
54-1120	Restricted	Beginning Balance	0.00	
		Income/Expense	0.00	0.00
		Current Balance	0.00	
APPORTIONME	NTS			
55-1120	Restricted	Beginning Balance	25.00	
		Income/Expense	922.00	0.00
		Current Balance	947.00	
SPECIAL SUND	AYS			
56-1120	Restricted	Beginning Balance	279.00	
		Income/Expense	0.00	279.00
		Current Balance	0.00	
SPR				
60-1120	Restricted	Beginning Balance	237.04	
		Income/Expense	0.00	0.00
		Current Balance	237.04	
INANCE/STEW	/ARD/INTEREST			
63-1120	Restricted	Beginning Balance	229.05	
		Income/Expense	0.00	0.00
		Current Balance	229.05	

Account	Account Name		Debit (deposits)	Credit (checks)
MEDIA - A/V				
66-1120	Restricted	Beginning Balance	2,433.18	
		Income/Expense	0.00	0.00
		Current Balance	2,433.18	
TRUSTEES LA	NDSCADING			
67-1120	Restricted	Beginning Balance	279.87	
0		Income/Expense	0.00	0.00
		Current Balance	279.87	0.00
MEMORIAL FU		De signing Deleg es	E 694 26	
68-1120	Restricted	Beginning Balance	5,681.36 0.00	0.00
		Income/Expense Current Balance	5,681.36	0.00
		Current Balance	5,001.50	
TRUSTEES				
69-1120	Restricted	Beginning Balance	1,052.77	
		Income/Expense	0.00	87.01
		Current Balance	965.76	
CHILDREN'S M	IINISTRY			
70-1120	Restricted	Beginning Balance	242.95	
		Income/Expense	0.00	0.00
		Current Balance	242.95	
PARSONAGE	De striste d	De sie sie s Delause	44.04	
71-1120	Restricted	Beginning Balance	44.94	0.00
		Income/Expense Current Balance	0.00 44.94	0.00
		Current Dalance	44.94	
WORSHIP				
75-1120	Restricted	Beginning Balance	0.00	
		Income/Expense	0.00	0.00
		Current Balance	0.00	
ALTAR DECOR	ATIONS			
76-1120	Restricted	Beginning Balance	155.57	
		Income/Expense	15.00	0.00
		Current Balance	170.57	
LIFE QUEST - (				
78-1120	Restricted	Beginning Balance	446.95	
101120	noomotod	Income/Expense	0.00	0.00
		Current Balance	446.95	
ITEMS FOR SA		Paginning Palance	0.00	
79-1120	Restricted	Beginning Balance Income/Expense	0.00 0.00	0.00
		Current Balance	0.00	0.00
			0.00	
	ISTRY - YOUTH		-	
80-1120	Restricted	Beginning Balance	689.71	
		Income/Expense	0.00	0.00
		Current Balance	689.71	

YAX 81-120RestrictedBeginning Balance Income/Expense Current Balance169.40 109.400.00DEFIBRILLATOR FUND 82-1120RestrictedBeginning Balance Income/Expense Current Balance108.80 0.000.00OVER 55 84-1120RestrictedBeginning Balance Income/Expense 2.0000.000.00Alabaster Band 85-1120RestrictedBeginning Balance Income/Expense 2.761.21 0.000.00StUDENT MINISTRY - 56 DEG 86-1120Beginning Balance Income/Expense 2.761.21 0.000.00ONLINE GIVING EXPENSES 87-1120Beginning Balance Restricted0.00 0.00ONLINE GIVING EXPENSES 87-1120RestrictedBeginning Balance Beginning Balance Income/Expense 2.0000.00ONLINE GIVING EXPENSES 87-1120RestrictedBeginning Balance 0.00 2.370.640.00ONLINE GIVING EXPENSES 87-1120RestrictedBeginning Balance 0.00 2.370.640.00ONLINE GIVING EXPENSES 87-1120RestrictedBeginning Balance 0.00 2.370.640.00ONLINE GIVING EXPENSES 87-1120RestrictedBeginning Balance 0.00 2.370.640.00ONLINE GIVING EXPENSES 87-1120Beginning Balance 0.000.00ONLINE GIVING EXPENSES 87-1120Beginning Balance 0.000.00OVENTURE WEEK CAMP 89-1120Beginning Balance 0.000.00MISSION SPRINGFIELD 90-1120RestrictedBeginning Balance 0.000.00GIFTS THAT COUNT 91-120RestrictedBeginning Balance <br< th=""><th>Account</th><th>Account Name</th><th></th><th>Debit (deposits)</th><th>Credit (checks)</th></br<>	Account	Account Name		Debit (deposits)	Credit (checks)
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Income/Expense 0.00 0.00			Beginning Balance	771.23	
	-				0.00

Account	Account Name			Debit (deposits)	Credit (checks)
		Totals	Beginning Balance Income/Expense Current Balance	212,847.79 3,910.91 211,920.25	4,838.45