

General Ledger Report

GKC - Ministry Innovation

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
0000 - Administration						
Account:	372-1000-0000 (Cash held with (due to) OGMP)					
01/01/2025			<i>Account Beginning Balance</i>			(8,884.72)
01/02/2025	29067-714	Accounts Payable	Dayson Marar-Bank Draft-48165		2,000.00	
01/02/2025	29067-666	Accounts Payable	Whosoever Community of Faith-Bank Draft-48168		2,000.00	
01/02/2025	28900-70	Raiser's Edge	Interfund Balancing Entry	2,463.76		
01/07/2025	29324-18	Cash Receipts	Deposit 11311 - Summarized Cash Receipts Receipt	18,320.26		
01/07/2025	29324-202	Cash Receipts	Deposit 11312 - Summarized Cash Receipts Receipt	5,315.69		
01/15/2025	29125-140	Payroll Entry	Interfund Balancing Entry		3,619.71	
01/22/2025	29067-518	Accounts Payable	Juan Escudero Fernandez-Computer Check-59393		2,000.00	
01/31/2025	29127-153	Payroll Entry	Interfund Balancing Entry		3,619.71	
01/31/2025	29178-5	Allocation Entry	Direct Allocation-PENTE GKC-2/7/2025	30.00		
02/03/2025	29280-452	Accounts Payable	Dayson Marar-Bank Draft-49162		2,000.00	
02/03/2025	29280-465	Accounts Payable	Whosoever Community of Faith-Bank Draft-49170		2,000.00	
02/10/2025	29235-270	Accounts Payable	Pension Fund of the Christian -Bank Draft-48771		975.00	
02/13/2025	29271-140	Accounts Payable	Juan Escudero Fernandez-Computer Check-59553		2,000.00	
02/14/2025	29355-157	Payroll Entry	Interfund Balancing Entry		3,619.71	
02/28/2025	29357-189	Payroll Entry	Interfund Balancing Entry		3,619.71	
02/28/2025	29491-4	Allocation Entry	Direct Allocation-RegCap GKC-3/7/2025	160.35		
02/28/2025	29523-5	Allocation Entry	Direct Allocation-PENTE GKC-3/7/2025	25.00		
				26,315.06	27,453.84	
02/28/2025			<i>Account Net Change</i>			(1,138.78)
02/28/2025			<i>Account Ending Balance</i>			(10,023.50)
Account:	372-1400-0000 (CCF Distribution in Transit)					
01/01/2025			<i>Account Beginning Balance</i>			23,635.95
01/07/2025	29324-17	Cash Receipts	11311-415 Christian Church of Greater Kansas City-CCF		4,260.59	
01/07/2025	29324-69	Cash Receipts	11311-2649 Christian Church of Greater Kansas Cit-CCF		434.63	
01/07/2025	29324-70	Cash Receipts	11311-2650 Christian Church of Greater Kansas Cit-CCF		616.76	
01/07/2025	29324-108	Cash Receipts	11311-4349 Christian Church of Greater Kansas Cit-CCF		1,524.47	
01/07/2025	29324-114	Cash Receipts	11311-4535 Christian Church of Greater Kansas Cit-CCF		5,147.96	
01/07/2025	29324-117	Cash Receipts	11311-4764 Christian Church of Greater Kansas Cit-CCF		6,335.85	
01/07/2025	29324-201	Cash Receipts	11312-Guy Caldwell Estate Christian Church of Gre-CCF		5,315.69	
				0.00	23,635.95	
02/28/2025			<i>Account Net Change</i>			(23,635.95)
02/28/2025			<i>Account Ending Balance</i>			0.00
Account:	372-1404-0000 (Accounts Receivable)					
01/01/2025			<i>Account Beginning Balance</i>			2,463.76

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 372-1404-0000 (Accounts Receivable)						
01/02/2025	28900-54	Raiser's Edge	GKC 136959		2,463.76	
				0.00	2,463.76	
02/28/2025			Account Net Change			(2,463.76)
02/28/2025			Account Ending Balance			0.00
Account: 372-2000-0000 (Accounts Payable)						
01/01/2025			Account Beginning Balance			0.00
01/01/2025	29067-155	Accounts Payable	Whosoever Community of Fa-GKC: Church planter stipend--200638:		2,000.00	
01/01/2025	29067-158	Accounts Payable	Dayson Marar-GKC: Church Planter stipend--2005407		2,000.00	
01/02/2025	29067-712	Accounts Payable	Dayson Marar-Bank Draft-48165	2,000.00		
01/02/2025	29067-663	Accounts Payable	Whosoever Commu-Bank Draft-48168	2,000.00		
01/02/2025	29067-194	Accounts Payable	Juan Escudero Fernandez-GKC: Hispanic Ministries churc--2008097		2,000.00	
01/22/2025	29067-515	Accounts Payable	Juan Escudero F-Computer Check-59393	2,000.00		
01/25/2025	29227-472	Accounts Payable	Pension Fund of the Chris-GKC:--951200		975.00	
02/01/2025	29280-21	Accounts Payable	Dayson Marar-GKC: Church Planter stipend--2005407		2,000.00	
02/01/2025	29280-23	Accounts Payable	Whosoever Community of Fa-GKC: Church planter stipend--200638:		2,000.00	
02/02/2025	29258-42	Accounts Payable	Juan Escudero Fernandez-GKC: Hispanic Ministries churc--2008097		2,000.00	
02/03/2025	29280-450	Accounts Payable	Dayson Marar-Bank Draft-49162	2,000.00		
02/03/2025	29280-464	Accounts Payable	Whosoever Commu-Bank Draft-49170	2,000.00		
02/10/2025	29235-269	Accounts Payable	Pension Fund of-Bank Draft-48771	975.00		
02/13/2025	29271-137	Accounts Payable	Juan Escudero F-Computer Check-59553	2,000.00		
				12,975.00	12,975.00	
02/28/2025			Account Net Change			0.00
02/28/2025			Account Ending Balance			0.00
Account: 372-6003-0000 (Pentecost Offering)						
01/01/2025			Account Beginning Balance			0.00
01/31/2025	29178-3	Allocation Entry	Direct Allocation-PENTE GKC-2/7/2025		30.00	
02/28/2025	29523-3	Allocation Entry	Direct Allocation-PENTE GKC-3/7/2025		25.00	
				0.00	55.00	
02/28/2025			Account Net Change			(55.00)
02/28/2025			Account Ending Balance			(55.00)
Account: 372-6009-0000 (Regional Capital)						
01/01/2025			Account Beginning Balance			0.00
02/28/2025	29491-2	Allocation Entry	Direct Allocation-RegCap GKC-3/7/2025		160.35	
				0.00	160.35	
02/28/2025			Account Net Change			(160.35)
02/28/2025			Account Ending Balance			(160.35)
Account: 372-7000-0000 (Salary)						
01/01/2025			Account Beginning Balance			0.00

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 372-7000-0000 (Salary)						
01/15/2025	29125-94	Payroll Entry	GKC PJE - 15th Payroll	3,619.71		
01/31/2025	29127-125	Payroll Entry	GKC PJE- 30th Payroll	3,619.71		
02/14/2025	29355-98	Payroll Entry	GKC PJE - 15th Payroll	3,619.71		
02/28/2025	29357-140	Payroll Entry	GKC PJE- 30th Payroll	3,619.71		
				14,478.84	0.00	
02/28/2025			Account Net Change			14,478.84
02/28/2025			Account Ending Balance			14,478.84
Account: 372-7002-0000 (Pension)						
01/01/2025			Account Beginning Balance			0.00
01/25/2025	29227-471	Accounts Payable	Pension Fund of-GKC:--951200	975.00		
				975.00	0.00	
02/28/2025			Account Net Change			975.00
02/28/2025			Account Ending Balance			975.00
Account: 372-8202-0000 (New Church Grants)						
01/01/2025			Account Beginning Balance			0.00
01/01/2025	29067-154	Accounts Payable	Whosoever Commu-GKC: Church pla--2006383	2,000.00		
01/01/2025	29067-156	Accounts Payable	Dayson Marar-GKC: Church Pla--2005407	2,000.00		
01/02/2025	29067-193	Accounts Payable	Juan Escudero F-GKC: Hispanic M--2008097	2,000.00		
02/01/2025	29280-20	Accounts Payable	Dayson Marar-GKC: Church Pla--2005407	2,000.00		
02/01/2025	29280-22	Accounts Payable	Whosoever Commu-GKC: Church pla--2006383	2,000.00		
02/02/2025	29258-41	Accounts Payable	Juan Escudero F-GKC: Hispanic M--2008097	2,000.00		
				12,000.00	0.00	
02/28/2025			Account Net Change			12,000.00
02/28/2025			Account Ending Balance			12,000.00