

GKC - Regional Office

05/23/2025 9:00:45 AM

| Date            | Trans.                                              | Journal          | Reference                                                   | Debit Amount | Credit Amount | Balance |
|-----------------|-----------------------------------------------------|------------------|-------------------------------------------------------------|--------------|---------------|---------|
| <b>Account:</b> | <b>370-1000-0000 (Cash held with (due to) OGMP)</b> |                  |                                                             |              |               |         |
| 01/23/2025      | 29236-84                                            | Cash Receipts    | 11435-2025 GKC Chi Rho Midwinter-Rachel Mason               |              | 5.81          |         |
| 01/23/2025      | 29236-87                                            | Cash Receipts    | 11435-2025 GKC Primary Camp-Victoria Webster                |              | 12.12         |         |
| 01/23/2025      | 29227-973                                           | Accounts Payable | Tall Oaks Camp & Conference Ce-Bank Draft-48758             |              | 565.00        |         |
| 01/23/2025      | 29236-82                                            | Cash Receipts    | Deposit 11435 - Summarized Cash Receipts Receipt            | 393.70       |               |         |
| 01/24/2025      | 29086-55                                            | Raiser's Edge    | Interfund Balancing Entry                                   | 470.02       |               |         |
| 01/30/2025      | 29097-11                                            | Raiser's Edge    | Interfund Balancing Entry                                   | 60.00        |               |         |
| 01/30/2025      | 29236-232                                           | Cash Receipts    | 11452-2025 GKC Chi Rho Midwinter-Danial Porter              |              | 8.77          |         |
| 01/30/2025      | 29236-234                                           | Cash Receipts    | 11452-2025 GKC Chi Rho Midwinter-Lily Stork                 |              | 8.77          |         |
| 01/30/2025      | 29236-236                                           | Cash Receipts    | 11452-2025 GKC Chi Rho Midwinter-Katharine Grace Cho        |              | 8.77          |         |
| 01/30/2025      | 29236-239                                           | Cash Receipts    | 11452-2025 GKC CYF Midwinter-Jillian Curtis                 |              | 8.77          |         |
| 01/30/2025      | 29236-243                                           | Cash Receipts    | 11452-2025 GKC CYF Midwinter-Jillian Curtis                 |              | 8.77          |         |
| 01/30/2025      | 29236-246                                           | Cash Receipts    | 11452-2025 GKC Grandparents Camp 1-Julie (Mary J.) Callahan |              | 3.26          |         |
| 01/30/2025      | 29236-248                                           | Cash Receipts    | 11452-2025 GKC Junior Camp-Becky Dazey                      |              | 8.68          |         |
| 01/30/2025      | 29236-241                                           | Cash Receipts    | Deposit 11452 - Summarized Cash Receipts Receipt            | 1,199.38     |               |         |
| 01/30/2025      | 29299-142                                           | Cash Receipts    | Deposit 11466 - Summarized Cash Receipts Receipt            | 5.18         |               |         |
| 01/31/2025      | 29105-58                                            | Raiser's Edge    | Interfund Balancing Entry                                   | 577.00       |               |         |
| 01/31/2025      | 29127-126                                           | Payroll Entry    | GKC PJE- 30th Payroll                                       |              | 5,136.22      |         |
| 01/31/2025      | 29127-127                                           | Payroll Entry    | GKC Payroll Taxes 30th Payroll                              |              | 564.20        |         |
| 01/31/2025      | 29127-151                                           | Payroll Entry    | Interfund Balancing Entry                                   |              | 2,080.71      |         |
| 01/31/2025      | 29127-152                                           | Payroll Entry    | Interfund Balancing Entry                                   | 5,700.42     |               |         |
| 01/31/2025      | 29156-7                                             | Allocation Entry | Direct Allocation-RECON GKC-2/7/2025                        | 245.00       |               |         |
| 01/31/2025      | 29205-4                                             | Allocation Entry | Direct Allocation-D 1702121-2/7/2025                        | 186.95       |               |         |
| 01/31/2025      | 29207-4                                             | Allocation Entry | Direct Allocation-DMF GKC-2/7/2025                          | 3,353.00     |               |         |
| 01/31/2025      | 29215-28                                            | Allocation Entry | Direct Allocation-D 19001-2/7/2025                          | 28.36        |               |         |
| 01/31/2025      | 29217-31                                            | Allocation Entry | Direct Allocation-CCF 18-2/7/2025                           | 28.86        |               |         |
| 01/31/2025      | 29229-35                                            | Journal Entry    | Interfund Balancing Entry                                   |              | 1,529.08      |         |
| 01/31/2025      | 29300-1033                                          | Journal Entry    | Interfund Balancing Entry                                   |              | 1,800.00      |         |
| 02/05/2025      | 29242-152                                           | Raiser's Edge    | Interfund Balancing Entry                                   | 640.00       |               |         |
| 02/06/2025      | 29374-220                                           | Cash Receipts    | 11531-2025 GKC Chi Rho Midwinter-Megan Laws                 |              | 5.03          |         |
| 02/06/2025      | 29374-222                                           | Cash Receipts    | 11531-2025 GKC Chi Rho Midwinter-Danielle Collier           |              | 95.95         |         |
| 02/06/2025      | 29374-224                                           | Cash Receipts    | 11531-2025 GKC Chi Rho Midwinter-Melissa Ford               |              | 8.77          |         |
| 02/06/2025      | 29374-226                                           | Cash Receipts    | 11531-2025 GKC Chi Rho Midwinter-Melissa Ford               |              | 8.77          |         |
| 02/06/2025      | 29374-229                                           | Cash Receipts    | 11531-2025 GKC CYF Midwinter-Beverly J Johnson              |              | 5.03          |         |
| 02/06/2025      | 29374-232                                           | Cash Receipts    | 11531-2025 GKC Grandparents Camp 1-Mary Callahan            |              | 10.74         |         |
| 02/06/2025      | 29374-234                                           | Cash Receipts    | 11531-2025 GKC Grandparents Camp 1-Julie (Mary J) Callahan  |              | 7.78          |         |
| 02/06/2025      | 29374-218                                           | Cash Receipts    | Deposit 11531 - Summarized Cash Receipts Receipt            | 1,010.00     |               |         |
| 02/06/2025      | 29569-22                                            | Cash Receipts    | Deposit 11483 - Summarized Cash Receipts Receipt            | 1,538.01     |               |         |
| 02/06/2025      | 29569-83                                            | Cash Receipts    | Deposit 11557 - Summarized Cash Receipts Receipt            | 48,139.75    |               |         |
| 02/06/2025      | 29569-88                                            | Cash Receipts    | Deposit 11556 - Summarized Cash Receipts Receipt            | 70,151.04    |               |         |
| 02/07/2025      | 29244-77                                            | Raiser's Edge    | Interfund Balancing Entry                                   | 95.00        |               |         |
| 02/10/2025      | 29235-198                                           | Accounts Payable | Independence Boulevard Christi-Computer Check-59520         |              | 2,774.04      |         |
| 02/11/2025      | 29238-105                                           | Accounts Payable | Christopher Wilson-Computer Check-59549                     |              | 31.40         |         |

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|-----------------|-----------------------------------------------------|------------------|-----------------------------------------------------------|--------------|---------------|---------|
| <b>Account:</b> | <b>370-1000-0000 (Cash held with (due to) OGMP)</b> |                  |                                                           |              |               |         |
| 02/11/2025      | 29238-101                                           | Accounts Payable | Abigail McCaulley-Computer Check-59539                    |              | 535.00        |         |
| 02/11/2025      | 29606-374                                           | Accounts Payable | Commerce Bank-Commercial Card-Bank Draft-49711            |              | 1,192.72      |         |
| 02/12/2025      | 29317-172                                           | Raiser's Edge    | Interfund Balancing Entry                                 | 125.00       |               |         |
| 02/13/2025      | 29374-138                                           | Cash Receipts    | 11539-GKC CYF Midwinter-Rebecca Colwell                   |              | 95.95         |         |
| 02/13/2025      | 29374-143                                           | Cash Receipts    | 11539-GKC CYF Midwinter-Corrie Tice                       |              | 8.77          |         |
| 02/13/2025      | 29374-140                                           | Cash Receipts    | Deposit 11539 - Summarized Cash Receipts Receipt          | 196.93       |               |         |
| 02/13/2025      | 29619-58                                            | Journal Entry    | Interfund Balancing Entry                                 | 4,004.39     |               |         |
| 02/13/2025      | 29619-59                                            | Journal Entry    | Interfund Balancing Entry                                 |              | 1,587.00      |         |
| 02/14/2025      | 29355-99                                            | Payroll Entry    | GKC PJE - 15th Payroll                                    |              | 8,987.59      |         |
| 02/14/2025      | 29355-100                                           | Payroll Entry    | GKC Payroll Taxes 15th Payroll                            |              | 1,169.18      |         |
| 02/14/2025      | 29355-101                                           | Payroll Entry    | MC#512 Routledge, Ronald                                  |              | 2,705.87      |         |
| 02/14/2025      | 29355-155                                           | Payroll Entry    | Interfund Balancing Entry                                 |              | 9,242.93      |         |
| 02/14/2025      | 29355-156                                           | Payroll Entry    | Interfund Balancing Entry                                 | 12,862.64    |               |         |
| 02/18/2025      | 29309-88                                            | Raiser's Edge    | Interfund Balancing Entry                                 | 25.00        |               |         |
| 02/18/2025      | 29319-8                                             | Accounts Payable | Hylant-Bank Draft-49285                                   |              | 1,856.00      |         |
| 02/18/2025      | 29569-93                                            | Cash Receipts    | Deposit 11567 - Summarized Cash Receipts Receipt          | 6,018.18     |               |         |
| 02/18/2025      | 29569-15                                            | Cash Receipts    | Deposit 11566 - Summarized Cash Receipts Receipt          | 9,477.03     |               |         |
| 02/18/2025      | 29619-28                                            | Journal Entry    | Interfund Balancing Entry                                 |              | 602.36        |         |
| 02/18/2025      | 29714-86                                            | Accounts Payable | AT&T Mobility-Bank Draft-49880                            |              | 192.73        |         |
| 02/19/2025      | 29307-76                                            | Accounts Payable | Tall Oaks Camp & Conference Ce-Bank Draft-49281           |              | 4,197.00      |         |
| 02/20/2025      | 29323-122                                           | Raiser's Edge    | Interfund Balancing Entry                                 | 262.50       |               |         |
| 02/20/2025      | 29374-21                                            | Cash Receipts    | 11578-GKC Adult Camp-Colton Pasquale                      |              | 13.11         |         |
| 02/20/2025      | 29374-4                                             | Cash Receipts    | 11578-GKC Grandparents Camp 2-Leeann Blundell             |              | 10.74         |         |
| 02/20/2025      | 29374-24                                            | Cash Receipts    | 11578-GKC Grandparents Camp 2-Leeann Blundell             |              | 10.74         |         |
| 02/20/2025      | 29374-26                                            | Cash Receipts    | 11578-GKC Grandparents Camp 2-Leeann Blundell             |              | 10.74         |         |
| 02/20/2025      | 29374-3                                             | Cash Receipts    | Deposit 11578 - Summarized Cash Receipts Receipt          | 1,030.20     |               |         |
| 02/21/2025      | 29335-58                                            | Raiser's Edge    | Interfund Balancing Entry                                 | 75.00        |               |         |
| 02/24/2025      | 29325-211                                           | Accounts Payable | Leavenworth County Treasurer-Computer Check-59606         |              | 1,141.00      |         |
| 02/24/2025      | 29358-97                                            | Accounts Payable | REVERSE-Leavenworth County Treasurer-Computer Check-59606 | 1,141.00     |               |         |
| 02/24/2025      | 29367-82                                            | Raiser's Edge    | Interfund Balancing Entry                                 | 1,370.00     |               |         |
| 02/24/2025      | 29850-72                                            | Accounts Payable | Leavenworth County Treasurer-Computer Check-59606         |              | 1,141.00      |         |
| 02/26/2025      | 29569-11                                            | Cash Receipts    | Deposit 11606 - Summarized Cash Receipts Receipt          | 1,538.01     |               |         |
| 02/27/2025      | 29343-33                                            | Accounts Payable | Independence Boulevard Christi-Computer Check-59648       |              | 2,500.00      |         |
| 02/27/2025      | 29576-102                                           | Cash Receipts    | 11599-2025 GKC Junior Camp-Brock Morris                   |              | 8.68          |         |
| 02/27/2025      | 29576-104                                           | Cash Receipts    | 11599-2025 GKC Primary Camp-Jaclyn Sanders                |              | 6.70          |         |
| 02/27/2025      | 29576-106                                           | Cash Receipts    | 11599-2025 GKC Primary Camp-Jenna Dickey                  |              | 8.87          |         |
| 02/27/2025      | 29576-100                                           | Cash Receipts    | Deposit 11599 - Summarized Cash Receipts Receipt          | 522.69       |               |         |
| 02/28/2025      | 29358-81                                            | Accounts Payable | Leavenworth County Treasurer-Computer Check-59666         |              | 1,141.56      |         |
| 02/28/2025      | 29357-141                                           | Payroll Entry    | GKC PJE- 30th Payroll                                     |              | 8,987.59      |         |
| 02/28/2025      | 29357-142                                           | Payroll Entry    | GKC Payroll Taxes 30th Payroll                            |              | 877.13        |         |
| 02/28/2025      | 29357-187                                           | Payroll Entry    | Interfund Balancing Entry                                 |              | 6,245.01      |         |
| 02/28/2025      | 29357-188                                           | Payroll Entry    | Interfund Balancing Entry                                 | 9,864.72     |               |         |

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| <b>Account:</b> | <b>370-1000-0000 (Cash held with (due to) OGMP)</b> |                  |                                                           |              |               |         |
| 02/28/2025      | 29509-7                                             | Allocation Entry | Direct Allocation-RECON GKC-3/7/2025                      | 492.50       |               |         |
| 02/28/2025      | 29550-4                                             | Allocation Entry | Direct Allocation-D 1702121-3/7/2025                      | 186.97       |               |         |
| 02/28/2025      | 29552-4                                             | Allocation Entry | Direct Allocation-DMF GKC-3/7/2025                        | 3,717.43     |               |         |
| 02/28/2025      | 29554-4                                             | Allocation Entry | Direct Allocation-DMF Foxwood-3/7/2025                    | 203.95       |               |         |
| 02/28/2025      | 29561-31                                            | Allocation Entry | Direct Allocation-CCF 18-3/7/2025                         | 28.86        |               |         |
| 02/28/2025      | 29300-1034                                          | Journal Entry    | Interfund Balancing Entry                                 |              | 1,800.00      |         |
| 02/28/2025      | 29850-76                                            | Accounts Payable | REVERSE-Leavenworth County Treasurer-Computer Check-59666 | 1,141.56     |               |         |
| 03/03/2025      | 29592-326                                           | Accounts Payable | Healing Grace Ministries, Inc.-Computer Check-59677       |              | 2,430.00      |         |
| 03/04/2025      | 29592-366                                           | Accounts Payable | William Rose-Heim-Bank Draft-49427                        |              | 402.82        |         |
| 03/06/2025      | 29723-12                                            | Cash Receipts    | 11659-GKC Day Camp 1-Betsy Barclay                        |              | 1.98          |         |
| 03/06/2025      | 29723-14                                            | Cash Receipts    | 11659-GKC Day Camp 1-Betsy Barclay                        |              | 1.98          |         |
| 03/06/2025      | 29723-16                                            | Cash Receipts    | 11659-GKC Grandparents Camp 1-Kirby Gould                 |              | 6.02          |         |
| 03/06/2025      | 29723-18                                            | Cash Receipts    | 11659-GKC Primary Camp-Betsy Barclay                      |              | 6.70          |         |
| 03/06/2025      | 29723-10                                            | Cash Receipts    | Deposit 11659 - Summarized Cash Receipts Receipt          | 295.44       |               |         |
| 03/07/2025      | 29587-98                                            | Raiser's Edge    | Interfund Balancing Entry                                 | 2,203.45     |               |         |
| 03/11/2025      | 29592-556                                           | Accounts Payable | Chloe Easton-Computer Check-59703                         |              | 83.81         |         |
| 03/11/2025      | 29592-780                                           | Accounts Payable | Tall Oaks Camp & Conference Ce-Bank Draft-49643           |              | 8,476.00      |         |
| 03/11/2025      | 29831-68                                            | Cash Receipts    | Deposit 11731 - Summarized Cash Receipts Receipt          | 760.00       |               |         |
| 03/11/2025      | 29831-154                                           | Cash Receipts    | Deposit 11742 - Summarized Cash Receipts Receipt          | 380.00       |               |         |
| 03/11/2025      | 29831-155                                           | Cash Receipts    | Deposit 11743 - Summarized Cash Receipts Receipt          | 285.00       |               |         |
| 03/11/2025      | 29831-162                                           | Cash Receipts    | Deposit 11744 - Summarized Cash Receipts Receipt          | 600.00       |               |         |
| 03/12/2025      | 29628-210                                           | Raiser's Edge    | Interfund Balancing Entry                                 | 125.00       |               |         |
| 03/13/2025      | 29723-96                                            | Cash Receipts    | 11666-GKC Day Camp 2-Jennifer Doerfler                    |              | 1.98          |         |
| 03/13/2025      | 29723-101                                           | Cash Receipts    | 11666-GKC Day Camp 2-Jennifer Doerfler                    |              | 1.98          |         |
| 03/13/2025      | 29723-106                                           | Cash Receipts    | 11666-GKC Day Camp 2-Jack Sampel                          |              | 1.98          |         |
| 03/13/2025      | 29723-109                                           | Cash Receipts    | 11666-GKC Junior Camp-Logan Siems                         |              | 16.06         |         |
| 03/13/2025      | 29723-103                                           | Cash Receipts    | Deposit 11666 - Summarized Cash Receipts Receipt          | 431.79       |               |         |
| 03/14/2025      | 29693-62                                            | Payroll Entry    | GKC PJE - 15th Payroll                                    |              | 8,987.59      |         |
| 03/14/2025      | 29693-63                                            | Payroll Entry    | GKC Payroll Taxes 15th Payroll                            |              | 877.13        |         |
| 03/14/2025      | 29693-144                                           | Payroll Entry    | Interfund Balancing Entry                                 |              | 6,245.01      |         |
| 03/14/2025      | 29693-145                                           | Payroll Entry    | Interfund Balancing Entry                                 | 9,864.72     |               |         |
| 03/14/2025      | 29969-171                                           | Accounts Payable | Commerce Bank-Commercial Card-Bank Draft-50221            |              | 1,377.74      |         |
| 03/17/2025      | 29366-100                                           | Journal Entry    | Interfund Balancing Entry                                 | 250.00       |               |         |
| 03/17/2025      | 29849-147                                           | Accounts Payable | AT&T Mobility-Bank Draft-50109                            |              | 204.84        |         |
| 03/18/2025      | 29632-4                                             | Raiser's Edge    | Interfund Balancing Entry                                 | 10,025.25    |               |         |
| 03/18/2025      | 29831-119                                           | Cash Receipts    | Deposit 11726 - Summarized Cash Receipts Receipt          | 380.00       |               |         |
| 03/20/2025      | 29723-161                                           | Cash Receipts    | 11737-GKC Day Camp 2-Jade Darling                         |              | 1.98          |         |
| 03/20/2025      | 29723-163                                           | Cash Receipts    | 11737-GKC Eighter's Camp-Jill Hertzog                     |              | 12.12         |         |
| 03/20/2025      | 29723-165                                           | Cash Receipts    | 11737-GKC Grandparents Camp 1-Janel McQuerry              |              | 10.74         |         |
| 03/20/2025      | 29723-169                                           | Cash Receipts    | 11737-GKC Grandparents Camp 1-Janel McQuerry              |              | 10.74         |         |
| 03/20/2025      | 29723-173                                           | Cash Receipts    | 11737-GKC Junior Camp-Jill Hertzog                        |              | 8.68          |         |
| 03/20/2025      | 29723-175                                           | Cash Receipts    | 11737-GKC Junior Camp-Eli Timmerberg                      |              | 16.06         |         |

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|-----------------|-----------------------------------------------------|------------------|--------------------------------------------------|--------------|---------------|---------|
| <b>Account:</b> | <b>370-1000-0000 (Cash held with (due to) OGMP)</b> |                  |                                                  |              |               |         |
| 03/20/2025      | 29647-5                                             | Raiser's Edge    | Interfund Balancing Entry                        | 936.00       |               |         |
| 03/20/2025      | 29723-171                                           | Cash Receipts    | Deposit 11737 - Summarized Cash Receipts Receipt | 1,348.36     |               |         |
| 03/21/2025      | 29643-150                                           | Accounts Payable | Shelter KC Women's Center-Computer Check-59861   |              | 524.00        |         |
| 03/24/2025      | 29645-99                                            | Accounts Payable | Janet Brooks-Bank Draft-49834                    |              | 61.00         |         |
| 03/24/2025      | 29645-111                                           | Accounts Payable | Kelly Wargo-Bank Draft-49840                     |              | 468.00        |         |
| 03/25/2025      | 29856-116                                           | Cash Receipts    | Deposit 11794 - Summarized Cash Receipts Receipt | 2,298.01     |               |         |
| 03/26/2025      | 29685-4                                             | Raiser's Edge    | Interfund Balancing Entry                        | 1,200.00     |               |         |
| 03/26/2025      | 29856-87                                            | Cash Receipts    | Deposit 11762 - Summarized Cash Receipts Receipt | 109.59       |               |         |
| 03/27/2025      | 29723-285                                           | Cash Receipts    | 11766-GKC Chi Rho Camp-Jennifer Grundy           |              | 9.66          |         |
| 03/27/2025      | 29723-287                                           | Cash Receipts    | 11766-GKC Chi Rho Camp-Eleanor Mason             |              | 9.66          |         |
| 03/27/2025      | 29723-289                                           | Cash Receipts    | 11766-GKC Day Camp 1-Rachel Mason                |              | 1.98          |         |
| 03/27/2025      | 29723-293                                           | Cash Receipts    | 11766-GKC Day Camp 2-Jenna Engelken              |              | 2.67          |         |
| 03/27/2025      | 29723-297                                           | Cash Receipts    | 11766-GKC Grandparents Camp 1-Phyllis Blackwood  |              | 6.02          |         |
| 03/27/2025      | 29723-299                                           | Cash Receipts    | 11766-GKC Grandparents Camp 1-Phyllis Blackwood  |              | 6.02          |         |
| 03/27/2025      | 29723-302                                           | Cash Receipts    | 11766-GKC Primary Camp-Charlie Mason             |              | 6.70          |         |
| 03/27/2025      | 29723-296                                           | Cash Receipts    | Deposit 11766 - Summarized Cash Receipts Receipt | 863.57       |               |         |
| 03/28/2025      | 29705-65                                            | Raiser's Edge    | Interfund Balancing Entry                        | 267.00       |               |         |
| 03/31/2025      | 29300-1035                                          | Journal Entry    | Interfund Balancing Entry                        |              | 1,800.00      |         |
| 03/31/2025      | 29697-89                                            | Payroll Entry    | GKC PJE- 30th Payroll                            |              | 8,987.59      |         |
| 03/31/2025      | 29697-90                                            | Payroll Entry    | GKC Payroll Taxes 30th Payroll                   |              | 877.13        |         |
| 03/31/2025      | 29697-191                                           | Payroll Entry    | Interfund Balancing Entry                        |              | 6,245.01      |         |
| 03/31/2025      | 29697-192                                           | Payroll Entry    | Interfund Balancing Entry                        | 9,864.72     |               |         |
| 03/31/2025      | 29724-146                                           | Raiser's Edge    | Interfund Balancing Entry                        | 4,084.78     |               |         |
| 03/31/2025      | 29724-147                                           | Raiser's Edge    | Interfund Balancing Entry                        |              | 81.70         |         |
| 03/31/2025      | 29756-7                                             | Allocation Entry | Direct Allocation-RECON GKC-4/8/2025             | 80.00        |               |         |
| 03/31/2025      | 29800-4                                             | Allocation Entry | Direct Allocation-D 1702121-4/8/2025             | 186.95       |               |         |
| 03/31/2025      | 29802-4                                             | Allocation Entry | Direct Allocation-DMF GKC-4/8/2025               | 3,815.84     |               |         |
| 03/31/2025      | 29804-4                                             | Allocation Entry | Direct Allocation-DMF Foxwood-4/8/2025           | 407.90       |               |         |
| 03/31/2025      | 29811-31                                            | Allocation Entry | Direct Allocation-CCF 18-4/8/2025                | 1,550.21     |               |         |
| 03/31/2025      | 29820-4                                             | Allocation Entry | Direct Allocation-BB GKC-4/8/2025                | 20.40        |               |         |
| 04/01/2025      | 29988-894                                           | Cash Receipts    | Deposit 11841 - Summarized Cash Receipts Receipt | 195.00       |               |         |
| 04/01/2025      | 29993-129                                           | Journal Entry    | Interfund Balancing Entry                        |              | 1,445.99      |         |
| 04/01/2025      | 29993-130                                           | Journal Entry    | Interfund Balancing Entry                        | 1,663.97     |               |         |
| 04/02/2025      | 29833-73                                            | Raiser's Edge    | Interfund Balancing Entry                        | 105.00       |               |         |
| 04/02/2025      | 29994-527                                           | Accounts Payable | Insurance Board-Bank Draft-50566                 |              | 16,786.75     |         |
| 04/03/2025      | 29988-742                                           | Cash Receipts    | 11838-GKC Chi Rho Camp-Danielle Collier          |              | 9.66          |         |
| 04/03/2025      | 29988-748                                           | Cash Receipts    | 11838-GKC CYF-Dani Collier                       |              | 11.14         |         |
| 04/03/2025      | 29988-753                                           | Cash Receipts    | 11838-GKC Junior Camp-Danielle Collier           |              | 8.68          |         |
| 04/03/2025      | 29988-738                                           | Cash Receipts    | Deposit 11838 - Summarized Cash Receipts Receipt | 656.51       |               |         |
| 04/04/2025      | 29983-304                                           | Cash Receipts    | Deposit 11967 - Summarized Cash Receipts Receipt | 19,830.80    |               |         |
| 04/04/2025      | 29983-152                                           | Cash Receipts    | Deposit 11968 - Summarized Cash Receipts Receipt | 7,930.67     |               |         |
| 04/09/2025      | 29830-458                                           | Accounts Payable | Tall Oaks Camp & Conference Ce-Bank Draft-50011  |              | 4,414.00      |         |

| Date            | Trans.                                              | Journal          | Reference                                        | Debit Amount | Credit Amount | Balance |
|-----------------|-----------------------------------------------------|------------------|--------------------------------------------------|--------------|---------------|---------|
| <b>Account:</b> | <b>370-1000-0000 (Cash held with (due to) OGMP)</b> |                  |                                                  |              |               |         |
| 04/10/2025      | 29832-835                                           | Accounts Payable | Pension Fund of the Christian -Bank Draft-50041  |              | 1,586.62      |         |
| 04/10/2025      | 29832-855                                           | Accounts Payable | Pension Fund of the Christian -Bank Draft-50049  |              | 1,166.62      |         |
| 04/10/2025      | 29988-239                                           | Cash Receipts    | 11857-GKC Chi Rho Camp-Sherry Emily              |              | 17.74         |         |
| 04/10/2025      | 29988-245                                           | Cash Receipts    | 11857-GKC Grandparents Camp 1-Sherry Emily       |              | 10.74         |         |
| 04/10/2025      | 29988-249                                           | Cash Receipts    | 11857-GKC Grandparents Camp 1-Sherry Emily       |              | 10.74         |         |
| 04/10/2025      | 29923-256                                           | Raiser's Edge    | Interfund Balancing Entry                        | 125.00       |               |         |
| 04/10/2025      | 29988-234                                           | Cash Receipts    | Deposit 11857 - Summarized Cash Receipts Receipt | 914.05       |               |         |
| 04/11/2025      | 30122-267                                           | Accounts Payable | Commerce Bank-Commercial Card-Bank Draft-50791   |              | 1,663.97      |         |
| 04/14/2025      | 29984-352                                           | Accounts Payable | Tall Oaks Camp & Conference Ce-Bank Draft-50363  |              | 560.00        |         |
| 04/15/2025      | 29890-4                                             | Raiser's Edge    | Interfund Balancing Entry                        | 25.00        |               |         |
| 04/15/2025      | 29950-40                                            | Payroll Entry    | GKC PJE - 15th Payroll                           |              | 8,987.59      |         |
| 04/15/2025      | 29950-41                                            | Payroll Entry    | GKC Payroll Taxes 15th Payroll                   |              | 877.13        |         |
| 04/15/2025      | 29950-148                                           | Payroll Entry    | Interfund Balancing Entry                        |              | 6,245.01      |         |
| 04/15/2025      | 29950-149                                           | Payroll Entry    | Interfund Balancing Entry                        | 9,864.72     |               |         |
| 04/16/2025      | 29870-129                                           | Raiser's Edge    | Interfund Balancing Entry                        | 395.00       |               |         |
| 04/16/2025      | 29994-309                                           | Accounts Payable | AT&T Mobility-Bank Draft-50478                   |              | 204.89        |         |
| 04/17/2025      | 29879-339                                           | Accounts Payable | Neil Engle-Computer Check-60058                  |              | 300.00        |         |
| 04/17/2025      | 29988-443                                           | Cash Receipts    | 11906-GKC Chi Rho Camp-Alexander Waller          |              | 9.66          |         |
| 04/17/2025      | 29988-446                                           | Cash Receipts    | 11906-GKC CYF-Alexander Waller                   |              | 11.14         |         |
| 04/17/2025      | 29988-448                                           | Cash Receipts    | 11906-GKC CYF-Tristen Holt                       |              | 19.94         |         |
| 04/17/2025      | 29988-451                                           | Cash Receipts    | 11906-GKC Day Camp 1-Kari Lathrop                |              | 1.98          |         |
| 04/17/2025      | 29988-453                                           | Cash Receipts    | 11906-GKC Grandparents Camp 1-Erin Brim          |              | 6.02          |         |
| 04/17/2025      | 29988-456                                           | Cash Receipts    | 11906-GKC Grandparents Camp 1-Erin Brim          |              | 6.02          |         |
| 04/17/2025      | 29988-458                                           | Cash Receipts    | 11906-GKC Grandparents Camp 1-Margaret A Elliott |              | 6.02          |         |
| 04/17/2025      | 29988-460                                           | Cash Receipts    | 11906-GKC Grandparents Camp 1-Laura Phillips     |              | 6.96          |         |
| 04/17/2025      | 29988-462                                           | Cash Receipts    | 11906-GKC Junior Camp-Kari Lathrop               |              | 8.68          |         |
| 04/17/2025      | 29988-464                                           | Cash Receipts    | 11906-GKC Junior Camp-David Lammers              |              | 8.68          |         |
| 04/17/2025      | 29988-466                                           | Cash Receipts    | 11906-GKC Junior Camp-Michelle Wilson            |              | 8.68          |         |
| 04/17/2025      | 29988-469                                           | Cash Receipts    | 11906-GKC Primary Camp-David Lammers             |              | 6.70          |         |
| 04/17/2025      | 29988-441                                           | Cash Receipts    | Deposit 11906 - Summarized Cash Receipts Receipt | 2,205.87     |               |         |
| 04/18/2025      | 29925-150                                           | Raiser's Edge    | Interfund Balancing Entry                        | 4,084.78     |               |         |
| 04/18/2025      | 29925-151                                           | Raiser's Edge    | Interfund Balancing Entry                        |              | 81.70         |         |
| 04/24/2025      | 29988-504                                           | Cash Receipts    | 11930-GKC Adult Camp-Kylie Graham                |              | 13.11         |         |
| 04/24/2025      | 29988-513                                           | Cash Receipts    | 11930-GKC Chi Rho Camp-Tabatha Johnson           |              | 9.66          |         |
| 04/24/2025      | 29988-520                                           | Cash Receipts    | 11930-GKC Chi Rho Camp-Kelly Schneikart          |              | 9.66          |         |
| 04/24/2025      | 29988-843                                           | Cash Receipts    | 11930-GKC Chi Rho Camp-Kelly Schneikart          |              | 9.66          |         |
| 04/24/2025      | 29988-848                                           | Cash Receipts    | 11930-GKC Chi Rho Camp-David Hite                |              | 9.66          |         |
| 04/24/2025      | 29988-855                                           | Cash Receipts    | 11930-GKC CYF-Tabatha Johnson                    |              | 11.14         |         |
| 04/24/2025      | 29988-863                                           | Cash Receipts    | 11930-GKC Junior Camp-Hauna Slaughter            |              | 8.68          |         |
| 04/24/2025      | 29988-869                                           | Cash Receipts    | 11930-GKC Junior Camp-Virginia Whittemore        |              | 10.64         |         |
| 04/24/2025      | 29988-875                                           | Cash Receipts    | 11930-GKC Junior Camp-Kathryn Johnson            |              | 8.68          |         |
| 04/24/2025      | 29988-498                                           | Cash Receipts    | Deposit 11930 - Summarized Cash Receipts Receipt | 2,032.66     |               |         |

| Date            | Trans.                                              | Journal          | Reference                                            | Debit Amount | Credit Amount | Balance |
|-----------------|-----------------------------------------------------|------------------|------------------------------------------------------|--------------|---------------|---------|
| <b>Account:</b> | <b>370-1000-0000 (Cash held with (due to) OGMP)</b> |                  |                                                      |              |               |         |
| 04/25/2025      | 30106-1088                                          | Accounts Payable | Tall Oaks Camp & Conference Ce-Bank Draft-50627      |              | 547.25        |         |
| 04/28/2025      | 29995-36                                            | Accounts Payable | Tall Oaks Camp & Conference Ce-Bank Draft-50590      |              | 5,753.00      |         |
| 04/28/2025      | 29995-38                                            | Accounts Payable | UniLink-Bank Draft-50591                             |              | 279.85        |         |
| 04/29/2025      | 29988-1285                                          | Cash Receipts    | Deposit 11958 - Summarized Cash Receipts Receipt     | 1,538.01     |               |         |
| 04/30/2025      | 29300-1036                                          | Journal Entry    | Interfund Balancing Entry                            |              | 1,800.00      |         |
| 04/30/2025      | 29961-53                                            | Payroll Entry    | GKC PJE- 30th Payroll                                |              | 8,802.47      |         |
| 04/30/2025      | 29961-54                                            | Payroll Entry    | GKC Payroll Taxes 30th Payroll                       |              | 868.31        |         |
| 04/30/2025      | 29961-144                                           | Payroll Entry    | Interfund Balancing Entry                            |              | 6,245.19      |         |
| 04/30/2025      | 29961-145                                           | Payroll Entry    | Interfund Balancing Entry                            | 9,670.78     |               |         |
| 04/30/2025      | 29988-1677                                          | Cash Receipts    | 11975-GKC Adult Camp-Stephen Underwood               |              | 13.11         |         |
| 04/30/2025      | 29988-1383                                          | Cash Receipts    | 11975-GKC CYF-Beverly J Johnson                      |              | 11.14         |         |
| 04/30/2025      | 29988-1385                                          | Cash Receipts    | 11975-GKC Day Camp 1-Alison Laramore                 |              | 3.26          |         |
| 04/30/2025      | 29988-1387                                          | Cash Receipts    | 11975-GKC Day Camp 2-Jessica Allen                   |              | 3.26          |         |
| 04/30/2025      | 29988-1389                                          | Cash Receipts    | 11975-GKC Grandparents Camp 1-Nancy Costello         |              | 10.74         |         |
| 04/30/2025      | 29988-1391                                          | Cash Receipts    | 11975-GKC Grandparents Camp 1-Rebecca Crosby         |              | 6.02          |         |
| 04/30/2025      | 29988-1393                                          | Cash Receipts    | 11975-GKC Grandparents Camp 1-Rebecca Crosby         |              | 6.02          |         |
| 04/30/2025      | 29988-1675                                          | Cash Receipts    | Deposit 11975 - Summarized Cash Receipts Receipt     | 1,141.30     |               |         |
| 04/30/2025      | 29990-78                                            | Cash Receipts    | REVERSE-11975-GKC Adult Camp-Stephen Underwood       | 13.11        |               |         |
| 04/30/2025      | 29990-32                                            | Cash Receipts    | REVERSE-11975-GKC Adult Camp-Stephen Underwood       |              | 303.00        |         |
| 04/30/2025      | 29990-80                                            | Cash Receipts    | REVERSE-11975-GKC CYF-Beverly J Johnson              | 11.14        |               |         |
| 04/30/2025      | 29990-34                                            | Cash Receipts    | REVERSE-11975-GKC CYF-Beverly J Johnson              |              | 252.50        |         |
| 04/30/2025      | 29990-82                                            | Cash Receipts    | REVERSE-11975-GKC Day Camp 1-Alison Laramore         | 3.26         |               |         |
| 04/30/2025      | 29990-36                                            | Cash Receipts    | REVERSE-11975-GKC Day Camp 1-Alison Laramore         |              | 50.50         |         |
| 04/30/2025      | 29990-84                                            | Cash Receipts    | REVERSE-11975-GKC Day Camp 2-Jessica Allen           | 3.26         |               |         |
| 04/30/2025      | 29990-38                                            | Cash Receipts    | REVERSE-11975-GKC Day Camp 2-Jessica Allen           |              | 50.50         |         |
| 04/30/2025      | 29990-86                                            | Cash Receipts    | REVERSE-11975-GKC Grandparents Camp 1-Nancy Costello | 10.74        |               |         |
| 04/30/2025      | 29990-40                                            | Cash Receipts    | REVERSE-11975-GKC Grandparents Camp 1-Nancy Costello |              | 242.40        |         |
| 04/30/2025      | 29990-88                                            | Cash Receipts    | REVERSE-11975-GKC Grandparents Camp 1-Rebecca Crosby | 6.02         |               |         |
| 04/30/2025      | 29990-42                                            | Cash Receipts    | REVERSE-11975-GKC Grandparents Camp 1-Rebecca Crosby |              | 121.20        |         |
| 04/30/2025      | 29990-90                                            | Cash Receipts    | REVERSE-11975-GKC Grandparents Camp 1-Rebecca Crosby | 6.02         |               |         |
| 04/30/2025      | 29990-44                                            | Cash Receipts    | REVERSE-11975-GKC Grandparents Camp 1-Rebecca Crosby |              | 121.20        |         |
| 04/30/2025      | 30125-82                                            | Cash Receipts    | 11981-GKC Adult Camp-Stephen Underwood               |              | 13.11         |         |
| 04/30/2025      | 30125-85                                            | Cash Receipts    | 11981-GKC CYF-Beverly J Johnson                      |              | 11.14         |         |
| 04/30/2025      | 30125-87                                            | Cash Receipts    | 11981-GKC Day Camp 1-Alison Laramore                 |              | 3.26          |         |
| 04/30/2025      | 30125-89                                            | Cash Receipts    | 11981-GKC Day Camp 2-Jessica Allen                   |              | 3.26          |         |
| 04/30/2025      | 30125-91                                            | Cash Receipts    | 11981-GKC Grandparents Camp 1-Nancy Costello         |              | 10.74         |         |
| 04/30/2025      | 30125-93                                            | Cash Receipts    | 11981-GKC Grandparents Camp 1-Rebecca Crosby         |              | 6.02          |         |
| 04/30/2025      | 30125-95                                            | Cash Receipts    | 11981-GKC Grandparents Camp 1-Rebecca Crosby         |              | 6.02          |         |
| 04/30/2025      | 30125-97                                            | Cash Receipts    | 11981-GKC Grandparents Camp 1-Kathie Connell         |              | 6.02          |         |
| 04/30/2025      | 30125-99                                            | Cash Receipts    | 11981-GKC Grandparents Camp 1-Kathie Connell         |              | 6.02          |         |
| 04/30/2025      | 30125-101                                           | Cash Receipts    | 11981-GKC Grandparents Camp 1-Paul Costello          |              | 10.74         |         |
| 04/30/2025      | 30125-103                                           | Cash Receipts    | 11981-GKC Grandparents Camp 2-Jana Lane              |              | 10.74         |         |

| Date            | Trans.                                              | Journal          | Reference                                                       | Debit Amount | Credit Amount | Balance    |
|-----------------|-----------------------------------------------------|------------------|-----------------------------------------------------------------|--------------|---------------|------------|
| <b>Account:</b> | <b>370-1000-0000 (Cash held with (due to) OGMP)</b> |                  |                                                                 |              |               |            |
| 04/30/2025      | 30125-105                                           | Cash Receipts    | 11981-GKC Junior Camp-Kathie Connell                            |              | 8.68          |            |
| 04/30/2025      | 30125-107                                           | Cash Receipts    | 11981-GKC Junior Camp-Charisse Craine                           |              | 8.68          |            |
| 04/30/2025      | 30125-109                                           | Cash Receipts    | 11981-GKC Junior Camp-Annette Bradbury                          |              | 8.68          |            |
| 04/30/2025      | 30125-112                                           | Cash Receipts    | 11981-GKC Primary Camp-Katharine Hunter                         |              | 6.70          |            |
| 04/30/2025      | 30025-7                                             | Allocation Entry | Direct Allocation-RECON GKC-5/8/2025                            | 146.50       |               |            |
| 04/30/2025      | 30066-4                                             | Allocation Entry | Direct Allocation-D 1702121-5/8/2025                            | 373.91       |               |            |
| 04/30/2025      | 30068-4                                             | Allocation Entry | Direct Allocation-DMF GKC-5/8/2025                              | 9,485.84     |               |            |
| 04/30/2025      | 30070-4                                             | Allocation Entry | Direct Allocation-DMF Foxwood-5/8/2025                          | 448.69       |               |            |
| 04/30/2025      | 30077-31                                            | Allocation Entry | Direct Allocation-CCF 18-5/8/2025                               | 28.86        |               |            |
| 04/30/2025      | 30106-1128                                          | Accounts Payable | Tall Oaks Camp & Conference Ce-Bank Draft-50643                 |              | 26,835.19     |            |
| 04/30/2025      | 30125-80                                            | Cash Receipts    | Deposit 11981 - Summarized Cash Receipts Receipt                | 2,575.52     |               |            |
| 04/30/2025      | 29993-134                                           | Journal Entry    | Interfund Balancing Entry                                       | 1,474.00     |               |            |
|                 |                                                     |                  |                                                                 | 372,285.01   | 278,962.40    |            |
| 04/30/2025      |                                                     |                  | Account Net Change                                              |              |               | 93,322.61  |
| 04/30/2025      |                                                     |                  | Account Ending Balance                                          |              |               | 328,203.42 |
| <b>Account:</b> | <b>370-1059-0000 (US Bank)</b>                      |                  |                                                                 |              |               |            |
| 01/01/2025      |                                                     |                  | Account Beginning Balance                                       |              |               | 14,362.28  |
| 03/20/2025      | 29831-424                                           | Cash Receipts    | Deposit 1047 - Summarized Cash Receipts Receipt                 | 1,175.00     |               |            |
| 03/27/2025      | 29388-6                                             | Journal Entry    | Returned deposited check Donna Mueller Frozen/Blocked Acct MR10 |              | 40.00         |            |
|                 |                                                     |                  |                                                                 | 1,175.00     | 40.00         |            |
| 04/30/2025      |                                                     |                  | Account Net Change                                              |              |               | 1,135.00   |
| 04/30/2025      |                                                     |                  | Account Ending Balance                                          |              |               | 15,497.28  |
| <b>Account:</b> | <b>370-1400-0000 (CCF Distribution in Transit)</b>  |                  |                                                                 |              |               |            |
| 01/01/2025      |                                                     |                  | Account Beginning Balance                                       |              |               | 25,128.79  |
| 01/07/2025      | 29324-97                                            | Cash Receipts    | 11311-3876 Christian Church of Greater Kansas Cit-CCF           |              | 273.16        |            |
| 01/07/2025      | 29324-101                                           | Cash Receipts    | 11311-4212 Christian Church of Greater Kansas Cit-CCF           |              | 1,739.24      |            |
| 01/07/2025      | 29324-102                                           | Cash Receipts    | 11311-4213 Christian Church of Greater Kansas Cit-CCF           |              | 985.65        |            |
| 01/07/2025      | 29324-115                                           | Cash Receipts    | 11311-4705 Christian Church of Greater Kansas Cit-CCF           |              | 746.69        |            |
| 01/07/2025      | 29324-133                                           | Cash Receipts    | 11311-8331 Christian Church of Greater Kansas Cit-CCF           |              | 3,126.11      |            |
| 01/07/2025      | 29324-146                                           | Cash Receipts    | 11311-8930 Christian Church of Greater Kansas Cit-CCF           |              | 2,108.30      |            |
| 01/07/2025      | 29324-217                                           | Cash Receipts    | 11312-Forrest D. and Eleanor V. Haggard Family Fu-CCF           |              | 6,496.06      |            |
| 01/07/2025      | 29324-402                                           | Cash Receipts    | 11312-Circle of Faith Christian Church Fund Tall -CCF           |              | 652.27        |            |
| 01/07/2025      | 29324-455                                           | Cash Receipts    | 11312-Mike and Sandy Allen Permanent Fund Tall Oa-CCF           |              | 149.80        |            |
| 01/07/2025      | 29324-576                                           | Cash Receipts    | 11312-Westwood Christian Church, Westwood, KS Leg-CCF           |              | 8,792.57      |            |
| 01/07/2025      | 29324-604                                           | Cash Receipts    | 11312-Joe and Susan Walker Fund Tall Oaks Confere-CCF           |              | 58.94         |            |
| 03/31/2025      | 29737-114                                           | Raiser's Edge    | Nonowned CCF 1st qtr 2025                                       | 19,830.80    |               |            |
| 03/31/2025      | 29848-549                                           | Journal Entry    | 1st qtr GKC CCF activity                                        | 7,930.67     |               |            |
| 04/04/2025      | 29983-117                                           | Cash Receipts    | 11968-4212 Christian Church of Greater Kansas Cit-CCF           |              | 1,730.68      |            |
| 04/04/2025      | 29983-118                                           | Cash Receipts    | 11968-4213 Christian Church of Greater Kansas Cit-CCF           |              | 979.42        |            |
| 04/04/2025      | 29983-151                                           | Cash Receipts    | 11968-8331 Christian Church of Greater Kansas Cit-CCF           |              | 3,116.58      |            |

| Date            | Trans.                                                              | Journal          | Reference                                                      | Debit Amount | Credit Amount | Balance     |
|-----------------|---------------------------------------------------------------------|------------------|----------------------------------------------------------------|--------------|---------------|-------------|
| <b>Account:</b> | <b>370-1400-0000 (CCF Distribution in Transit)</b>                  |                  |                                                                |              |               |             |
| 04/04/2025      | 29983-170                                                           | Cash Receipts    | 11968-8930 Christian Church of Greater Kansas Cit-CCF          |              | 2,103.99      |             |
| 04/04/2025      | 29983-303                                                           | Cash Receipts    | 11967-John A. and Dorothy (Dot) Barrett Memorial -CCF          |              | 114.56        |             |
| 04/04/2025      | 29983-333                                                           | Cash Receipts    | 11967-Frances Caldwell Ervin Fund Tall Oaks Confe-CCF          |              | 18,285.67     |             |
| 04/04/2025      | 29983-365                                                           | Cash Receipts    | 11967-Greater Kansas City Disciples Women Fund fo-CCF          |              | 102.89        |             |
| 04/04/2025      | 29983-405                                                           | Cash Receipts    | 11967-James I. and Joanne S. Spainhower Fund Chri-CCF          |              | 1,327.68      |             |
|                 |                                                                     |                  |                                                                | 27,761.47    | 52,890.26     |             |
| 04/30/2025      |                                                                     |                  | Account Net Change                                             |              |               | (25,128.79) |
| 04/30/2025      |                                                                     |                  | Account Ending Balance                                         |              |               | 0.00        |
| <b>Account:</b> | <b>370-1404-0000 (Accounts Receivable)</b>                          |                  |                                                                |              |               |             |
| 01/01/2025      |                                                                     |                  | Account Beginning Balance                                      |              |               | 1,538.01    |
| 01/15/2025      | 29318-76                                                            | Journal Entry    | Clear out accounts receivable                                  |              | 1,538.01      |             |
|                 |                                                                     |                  |                                                                | 0.00         | 1,538.01      |             |
| 04/30/2025      |                                                                     |                  | Account Net Change                                             |              |               | (1,538.01)  |
| 04/30/2025      |                                                                     |                  | Account Ending Balance                                         |              |               | 0.00        |
| <b>Account:</b> | <b>370-1450-0000 (Due from Tall Oaks Camp &amp; Conf Ctr, Inc.)</b> |                  |                                                                |              |               |             |
| 01/01/2025      |                                                                     |                  | Account Beginning Balance                                      |              |               | 5,019.87    |
| 01/01/2025      | 29629-52                                                            | Accounts Payable | ADJUST-Insurance Board-GKC: Acct PKD00--1051213                | 12,254.33    |               |             |
| 02/13/2025      | 29325-21                                                            | Accounts Payable | Leavenworth Cou-GKC: Property t--2000188                       | 1,141.00     |               |             |
| 02/13/2025      | 29358-40                                                            | Accounts Payable | ADJUST-Leavenworth Cou-GKC: Property t--2000188                | 1,141.56     |               |             |
| 02/13/2025      | 29358-44                                                            | Accounts Payable | REVERSE-ADJUST-Leavenworth County Treasu-GKC: Property taxes p |              | 1,141.00      |             |
| 02/13/2025      | 29619-53                                                            | Journal Entry    | Magee, Robert P7268 2502.32                                    |              | 4,004.39      |             |
| 02/13/2025      | 29619-54                                                            | Journal Entry    | Vehicle Insurance                                              | 1,587.00     |               |             |
| 02/13/2025      | 29850-9                                                             | Accounts Payable | ADJUST-Leavenworth Cou-GKC: Property t--2000188                | 1,141.00     |               |             |
| 02/13/2025      | 29850-12                                                            | Accounts Payable | REVERSE-ADJUST-Leavenworth County Treasu-GKC: Property taxes p |              | 1,141.56      |             |
| 02/13/2025      | 29731-108                                                           | Journal Entry    | Reclass Leavenworth Property Taxes for Tall Oaks               |              | 1,141.00      |             |
| 03/31/2025      | 29724-24                                                            | Raiser's Edge    | Tall Oaks Cam, C66052 InsurancReimb GKC                        |              | 4,084.78      |             |
| 03/31/2025      | 29737-115                                                           | Raiser's Edge    | John A. Barre, F3325 CCF 1st Tall Oaks                         |              | 114.56        |             |
| 03/31/2025      | 29737-144                                                           | Raiser's Edge    | Frances Cald, F3909 CCF 1st Tall Oaks                          |              | 18,285.67     |             |
| 03/31/2025      | 29737-177                                                           | Raiser's Edge    | Greater Kansa, F4432 CCF 1st Tall Oaks                         |              | 102.89        |             |
| 03/31/2025      | 29737-218                                                           | Raiser's Edge    | James I. and , F5969 CCF 1st Tall Oaks                         |              | 1,327.68      |             |
| 04/01/2025      | 29994-191                                                           | Accounts Payable | Insurance Board-GKC: Acct PKD00--1051213                       | 12,254.33    |               |             |
| 04/18/2025      | 29925-13                                                            | Raiser's Edge    | Tall Oaks Cam, C66052 InsurancReimb GKC                        |              | 4,084.78      |             |
| 04/30/2025      | 30106-693                                                           | Accounts Payable | Tall Oaks Camp -GKC: CCF and Mc--2007560                       | 26,835.19    |               |             |
| 04/30/2025      | 29993-132                                                           | Journal Entry    | Iglesia Crist, 260500 2504.105                                 |              | 1,474.00      |             |
|                 |                                                                     |                  |                                                                | 56,354.41    | 36,902.31     |             |
| 04/30/2025      |                                                                     |                  | Account Net Change                                             |              |               | 19,452.10   |
| 04/30/2025      |                                                                     |                  | Account Ending Balance                                         |              |               | 24,471.97   |
| <b>Account:</b> | <b>370-1490-0000 (Promissory Notes 7457 Cherokee Dr)</b>            |                  |                                                                |              |               |             |
| 01/01/2025      |                                                                     |                  | Account Beginning Balance                                      |              |               | 241,642.37  |

| Date            | Trans.                                                   | Journal       | Reference                                   | Debit Amount | Credit Amount | Balance     |
|-----------------|----------------------------------------------------------|---------------|---------------------------------------------|--------------|---------------|-------------|
| <b>Account:</b> | <b>370-1490-0000 (Promissory Notes 7457 Cherokee Dr)</b> |               |                                             |              |               |             |
| 01/15/2025      | 29360-3                                                  | Cash Receipts | 11367--Global Montessori Academy            |              | 1,538.01      |             |
| 01/15/2025      | 29318-75                                                 | Journal Entry | Clear out accounts receivable               | 1,538.01     |               |             |
| 02/06/2025      | 29569-21                                                 | Cash Receipts | 11483--Global Montessori Academy            |              | 1,047.39      |             |
| 02/26/2025      | 29569-10                                                 | Cash Receipts | 11606--Global Montessori Academy            |              | 1,049.89      |             |
| 03/25/2025      | 29856-43                                                 | Cash Receipts | 11794--Global Montessori Academy            |              | 1,052.38      |             |
| 04/29/2025      | 29993-14                                                 | Journal Entry | 11958--Global Montessori Academy            |              | 1,054.88      |             |
|                 |                                                          |               |                                             | 1,538.01     | 5,742.55      |             |
| 04/30/2025      |                                                          |               | Account Net Change                          |              |               | (4,204.54)  |
| 04/30/2025      |                                                          |               | Account Ending Balance                      |              |               | 237,437.83  |
| <b>Account:</b> | <b>370-1610-0000 (CCF FCC of KC Endowment Fd)</b>        |               |                                             |              |               |             |
| 01/01/2025      |                                                          |               | Account Beginning Balance                   |              |               | 102,567.71  |
| 03/31/2025      | 29848-524                                                | Journal Entry | 1st qtr GKC CCF activity                    |              | 748.11        |             |
|                 |                                                          |               |                                             | 0.00         | 748.11        |             |
| 04/30/2025      |                                                          |               | Account Net Change                          |              |               | (748.11)    |
| 04/30/2025      |                                                          |               | Account Ending Balance                      |              |               | 101,819.60  |
| <b>Account:</b> | <b>370-1613-0000 (CCF Miller Trust Builder's Fund)</b>   |               |                                             |              |               |             |
| 01/01/2025      |                                                          |               | Account Beginning Balance                   |              |               | 53,398.85   |
| 02/06/2025      | 29569-89                                                 | Cash Receipts | 11557-3876-Greater Kansas City              |              | 48,139.75     |             |
| 02/18/2025      | 29569-92                                                 | Cash Receipts | 11567--CCF Greater Kansas City              |              | 6,018.18      |             |
| 02/20/2025      | 29619-60                                                 | Journal Entry | CCF closing of account                      | 759.08       |               |             |
|                 |                                                          |               |                                             | 759.08       | 54,157.93     |             |
| 04/30/2025      |                                                          |               | Account Net Change                          |              |               | (53,398.85) |
| 04/30/2025      |                                                          |               | Account Ending Balance                      |              |               | 0.00        |
| <b>Account:</b> | <b>370-1620-0000 (Common Fund)</b>                       |               |                                             |              |               |             |
| 01/01/2025      |                                                          |               | Account Beginning Balance                   |              |               | 77,700.72   |
| 02/06/2025      | 29569-87                                                 | Cash Receipts | 11556-4705-Greater Kansas City              |              | 70,151.04     |             |
| 02/18/2025      | 29569-14                                                 | Cash Receipts | 11566-final portion-CCF Greater Kansas City |              | 9,477.03      |             |
| 02/20/2025      | 29619-61                                                 | Journal Entry | CCF closing of account                      | 1,927.35     |               |             |
|                 |                                                          |               |                                             | 1,927.35     | 79,628.07     |             |
| 04/30/2025      |                                                          |               | Account Net Change                          |              |               | (77,700.72) |
| 04/30/2025      |                                                          |               | Account Ending Balance                      |              |               | 0.00        |
| <b>Account:</b> | <b>370-1630-0000 (CCF Regional Office Endowment)</b>     |               |                                             |              |               |             |
| 01/01/2025      |                                                          |               | Account Beginning Balance                   |              |               | 169,588.24  |
| 03/31/2025      | 29848-522                                                | Journal Entry | 1st qtr GKC CCF activity                    |              | 3,287.71      |             |
|                 |                                                          |               |                                             | 0.00         | 3,287.71      |             |
| 04/30/2025      |                                                          |               | Account Net Change                          |              |               | (3,287.71)  |
| 04/30/2025      |                                                          |               | Account Ending Balance                      |              |               | 166,300.53  |

| Date                                                      | Trans.    | Journal          | Reference                                                   | Debit Amount | Credit Amount | Balance                               |
|-----------------------------------------------------------|-----------|------------------|-------------------------------------------------------------|--------------|---------------|---------------------------------------|
| <b>Account: 370-1632-0000 (Reg Office #4535 Beasley)</b>  |           |                  |                                                             |              |               |                                       |
| 01/01/2025                                                |           |                  |                                                             |              |               | Account Beginning Balance 206,180.24  |
| 03/31/2025                                                | 29848-526 | Journal Entry    | 1st qtr GKC CCF activity                                    |              | 3,997.10      |                                       |
|                                                           |           |                  |                                                             | 0.00         | 3,997.10      |                                       |
| 04/30/2025                                                |           |                  |                                                             |              |               | Account Net Change (3,997.10)         |
| 04/30/2025                                                |           |                  |                                                             |              |               | Account Ending Balance 202,183.14     |
| <b>Account: 370-1670-0000 (CCF Bostick)</b>               |           |                  |                                                             |              |               |                                       |
| 01/01/2025                                                |           |                  |                                                             |              |               | Account Beginning Balance 305,650.72  |
| 03/31/2025                                                | 29848-525 | Journal Entry    | 1st qtr GKC CCF activity                                    |              | 4,540.03      |                                       |
|                                                           |           |                  |                                                             | 0.00         | 4,540.03      |                                       |
| 04/30/2025                                                |           |                  |                                                             |              |               | Account Net Change (4,540.03)         |
| 04/30/2025                                                |           |                  |                                                             |              |               | Account Ending Balance 301,110.69     |
| <b>Account: 370-1700-0000 (Prepaid Expense)</b>           |           |                  |                                                             |              |               |                                       |
| 01/01/2025                                                |           |                  |                                                             |              |               | Account Beginning Balance 0.00        |
| 02/01/2025                                                | 29280-268 | Accounts Payable | Commerce Bank-C-GKC:--1090033                               | 5,509.55     |               |                                       |
| 02/01/2025                                                | 29606-133 | Accounts Payable | Commerce Bank-C-GKC:--1090033                               | 1,192.72     |               |                                       |
| 03/01/2025                                                | 29853-227 | Accounts Payable | Commerce Bank-C-GKC:--1090033                               | 1,377.74     |               |                                       |
| 04/01/2025                                                | 30106-763 | Accounts Payable | Commerce Bank-C-GKC:--1090033                               | 1,663.97     |               |                                       |
| 04/01/2025                                                | 29993-128 | Journal Entry    | Clear out Commerce Bank Prepaid                             |              | 1,663.97      |                                       |
|                                                           |           |                  |                                                             | 9,743.98     | 1,663.97      |                                       |
| 04/30/2025                                                |           |                  |                                                             |              |               | Account Net Change 8,080.01           |
| 04/30/2025                                                |           |                  |                                                             |              |               | Account Ending Balance 8,080.01       |
| <b>Account: 370-1820-0000 (Furniture &amp; Equipment)</b> |           |                  |                                                             |              |               |                                       |
| 01/01/2025                                                |           |                  |                                                             |              |               | Account Beginning Balance 20,259.93   |
| 04/30/2025                                                |           |                  |                                                             |              |               | Account Net Change 0.00               |
| 04/30/2025                                                |           |                  |                                                             |              |               | Account Ending Balance 20,259.93      |
| <b>Account: 370-1920-0000 (Accum Deprn F &amp; E)</b>     |           |                  |                                                             |              |               |                                       |
| 01/01/2025                                                |           |                  |                                                             |              |               | Account Beginning Balance (18,402.79) |
| 04/30/2025                                                |           |                  |                                                             |              |               | Account Net Change 0.00               |
| 04/30/2025                                                |           |                  |                                                             |              |               | Account Ending Balance (18,402.79)    |
| <b>Account: 370-2000-0000 (Accounts Payable)</b>          |           |                  |                                                             |              |               |                                       |
| 01/01/2025                                                |           |                  |                                                             |              |               | Account Beginning Balance (1,807.73)  |
| 01/01/2025                                                | 29067-65  | Accounts Payable | Insurance Board-GKC: Acct PKD002149015 DKS5500--1051213     |              | 16,786.75     |                                       |
| 01/01/2025                                                | 29277-2   | Accounts Payable | Hylant-GKC--2005221                                         |              | 1,856.00      |                                       |
| 01/01/2025                                                | 29283-50  | Accounts Payable | AT&T Mobility-GKC: Acct 287258755740--10900531              |              | 290.42        |                                       |
| 01/01/2025                                                | 29629-50  | Accounts Payable | ADJUST-Insurance Board-GKC: Acct PKD002149015 DKS5500--1051 |              | 16,786.75     |                                       |
| 01/01/2025                                                | 29629-49  | Accounts Payable | REVERSE-ADJUST-Insurance Board-GKC: Acct PKD00--1051213     | 16,786.75    |               |                                       |
| 01/03/2025                                                | 29067-624 | Accounts Payable | Insurance Board-Bank Draft-48241                            | 16,786.75    |               |                                       |

| Date            | Trans.                                  | Journal          | Reference                                                         | Debit Amount | Credit Amount | Balance |
|-----------------|-----------------------------------------|------------------|-------------------------------------------------------------------|--------------|---------------|---------|
| <b>Account:</b> | <b>370-2000-0000 (Accounts Payable)</b> |                  |                                                                   |              |               |         |
| 01/03/2025      | 29227-330                               | Accounts Payable | Tall Oaks Camp & Conferen-GKC: CYF Summer Camp deposit--2007      |              | 3,455.63      |         |
| 01/03/2025      | 29227-332                               | Accounts Payable | Tall Oaks Camp & Conferen-GKC: Cho Rho Summer Camp depos--2       |              | 1,817.50      |         |
| 01/03/2025      | 29227-334                               | Accounts Payable | Tall Oaks Camp & Conferen-GKC: Grandparents 2 deposit--2007560    |              | 1,030.00      |         |
| 01/03/2025      | 29227-336                               | Accounts Payable | Tall Oaks Camp & Conferen-GKC: Junior Camp deposit--2007560       |              | 1,490.00      |         |
| 01/03/2025      | 29227-338                               | Accounts Payable | Tall Oaks Camp & Conferen-GKC: Adult Camp deposit--2007560        |              | 1,260.00      |         |
| 01/03/2025      | 29227-340                               | Accounts Payable | Tall Oaks Camp & Conferen-GKC: Eighters Camp deposit--2007560     |              | 1,498.75      |         |
| 01/03/2025      | 29227-342                               | Accounts Payable | Tall Oaks Camp & Conferen-GKC: Grandparents 1 deposit--2007560    |              | 1,030.00      |         |
| 01/03/2025      | 29227-344                               | Accounts Payable | Tall Oaks Camp & Conferen-GKC: Primary Camp deposit--2007560      |              | 560.00        |         |
| 01/03/2025      | 29227-346                               | Accounts Payable | Tall Oaks Camp & Conferen-GKC: Day Camp 2 deposit--2007560        |              | 67.50         |         |
| 01/03/2025      | 29227-348                               | Accounts Payable | Tall Oaks Camp & Conferen-GKC: Day Camp 1 deposit--2007560        |              | 67.50         |         |
| 01/08/2025      | 29227-394                               | Accounts Payable | Tall Oaks Camp & Conferen-GKC: RYC Overnight--2007560             |              | 565.00        |         |
| 01/10/2025      | 29067-733                               | Accounts Payable | Paula Lee Diehl-Computer Check-59333                              | 646.00       |               |         |
| 01/13/2025      | 29067-944                               | Accounts Payable | Pension Fund of-Bank Draft-48343                                  | 1,161.73     |               |         |
| 01/14/2025      | 29283-340                               | Accounts Payable | Commerce Bank-C-Bank Draft-49196                                  | 5,509.55     |               |         |
| 01/15/2025      | 29227-929                               | Accounts Payable | Tall Oaks Camp -Bank Draft-48742                                  | 12,276.88    |               |         |
| 01/16/2025      | 29283-346                               | Accounts Payable | AT&T Mobility-Bank Draft-49199                                    | 290.42       |               |         |
| 01/23/2025      | 29227-971                               | Accounts Payable | Tall Oaks Camp -Bank Draft-48758                                  | 565.00       |               |         |
| 02/01/2025      | 29280-269                               | Accounts Payable | Commerce Bank-Commercial -GKC:--10900335                          |              | 5,509.55      |         |
| 02/01/2025      | 29606-134                               | Accounts Payable | Commerce Bank-Commercial -GKC:--10900335                          |              | 1,192.72      |         |
| 02/01/2025      | 29714-33                                | Accounts Payable | AT&T Mobility-GKC: Acct 287258755740--10900531                    |              | 192.73        |         |
| 02/04/2025      | 29235-44                                | Accounts Payable | Christopher Wilson-GKC: Reimbursement for purchas--2002688        |              | 31.40         |         |
| 02/06/2025      | 29235-24                                | Accounts Payable | Independence Boulevard Ch-GKC: Hours worked/refreshments--260     |              | 2,774.04      |         |
| 02/06/2025      | 29235-26                                | Accounts Payable | Abigail McCaulley-GKC: Hours worked for racial j--2007339         |              | 535.00        |         |
| 02/10/2025      | 29235-197                               | Accounts Payable | Independence Bo-Computer Check-59520                              | 2,774.04     |               |         |
| 02/11/2025      | 29238-102                               | Accounts Payable | Christopher Wil-Computer Check-59549                              | 31.40        |               |         |
| 02/11/2025      | 29238-99                                | Accounts Payable | Abigail McCaull-Computer Check-59539                              | 535.00       |               |         |
| 02/11/2025      | 29305-66                                | Accounts Payable | Tall Oaks Camp & Conferen-GKC: Chi Rho Mid-Winter--2007560        |              | 4,197.00      |         |
| 02/11/2025      | 29606-373                               | Accounts Payable | Commerce Bank-C-Bank Draft-49711                                  | 1,192.72     |               |         |
| 02/13/2025      | 29325-22                                | Accounts Payable | Leavenworth County Treasu-GKC: Property taxes payment Ta--2000    |              | 1,141.00      |         |
| 02/13/2025      | 29358-43                                | Accounts Payable | ADJUST-Leavenworth County Treasu-GKC: Property taxes payment 1    |              | 1,141.56      |         |
| 02/13/2025      | 29358-41                                | Accounts Payable | REVERSE-ADJUST-Leavenworth Cou-GKC: Property t--2000188           | 1,141.00     |               |         |
| 02/13/2025      | 29850-11                                | Accounts Payable | ADJUST-Leavenworth County Treasu-GKC: Property taxes payment 1    |              | 1,141.00      |         |
| 02/13/2025      | 29850-10                                | Accounts Payable | REVERSE-ADJUST-Leavenworth Cou-GKC: Property t--2000188           | 1,141.56     |               |         |
| 02/18/2025      | 29319-7                                 | Accounts Payable | Hylant-Bank Draft-49285                                           | 1,856.00     |               |         |
| 02/18/2025      | 29714-85                                | Accounts Payable | AT&T Mobility-Bank Draft-49880                                    | 192.73       |               |         |
| 02/19/2025      | 29307-74                                | Accounts Payable | Tall Oaks Camp -Bank Draft-49281                                  | 4,197.00     |               |         |
| 02/24/2025      | 29325-210                               | Accounts Payable | Leavenworth Cou-Computer Check-59606                              | 1,141.00     |               |         |
| 02/24/2025      | 29358-96                                | Accounts Payable | REVERSE-Leavenworth Cou-Computer Check-59606                      |              | 1,141.00      |         |
| 02/24/2025      | 29850-71                                | Accounts Payable | Leavenworth Cou-Computer Check-59606                              | 1,141.00     |               |         |
| 02/25/2025      | 29342-196                               | Accounts Payable | Independence Boulevard Ch-GKC: Sponsorship for BBC team --2602    |              | 2,500.00      |         |
| 02/25/2025      | 29832-571                               | Accounts Payable | Pension Fund of the Chris-GKC:--951200                            |              | 1,586.62      |         |
| 02/26/2025      | 29365-22                                | Accounts Payable | Healing Grace Ministries,-GKC: Psych evaluation Kelly Sc--2005146 |              | 1,350.00      |         |

| Date            | Trans.                                  | Journal          | Reference                                                         | Debit Amount | Credit Amount | Balance |
|-----------------|-----------------------------------------|------------------|-------------------------------------------------------------------|--------------|---------------|---------|
| <b>Account:</b> | <b>370-2000-0000 (Accounts Payable)</b> |                  |                                                                   |              |               |         |
| 02/26/2025      | 29365-24                                | Accounts Payable | Healing Grace Ministries,-GKC: Psych evaluation Karla Wi--2005146 |              | 1,080.00      |         |
| 02/27/2025      | 29343-32                                | Accounts Payable | Independence Bo-Computer Check-59648                              | 2,500.00     |               |         |
| 02/28/2025      | 29358-77                                | Accounts Payable | Leavenworth Cou-Computer Check-59666                              | 1,141.56     |               |         |
| 02/28/2025      | 29850-75                                | Accounts Payable | REVERSE-Leavenworth Cou-Computer Check-59666                      |              | 1,141.56      |         |
| 03/01/2025      | 29832-177                               | Accounts Payable | AT&T Mobility-GKC: Acct 287258755740--10900531                    |              | 204.84        |         |
| 03/01/2025      | 29853-228                               | Accounts Payable | Commerce Bank-Commercial -GKC:--10900335                          |              | 1,377.74      |         |
| 03/03/2025      | 29592-325                               | Accounts Payable | Healing Grace M-Computer Check-59677                              | 2,430.00     |               |         |
| 03/03/2025      | 29592-110                               | Accounts Payable | Chloe Easton-GKC: Supplies reimbursement--2008331                 |              | 83.81         |         |
| 03/04/2025      | 29592-18                                | Accounts Payable | William Rose-Heim-GKC: Mileage expense reimburse--2000164         |              | 402.82        |         |
| 03/04/2025      | 29592-365                               | Accounts Payable | William Rose-He-Bank Draft-49427                                  | 402.82       |               |         |
| 03/05/2025      | 29592-252                               | Accounts Payable | Tall Oaks Camp & Conferen-GKC: CYF Mid-Winter--2007560            |              | 8,476.00      |         |
| 03/08/2025      | 29643-99                                | Accounts Payable | Kelly Wargo-GKC: Reimbursement for speaker--2006797               |              | 468.00        |         |
| 03/11/2025      | 29592-555                               | Accounts Payable | Chloe Easton-Computer Check-59703                                 | 83.81        |               |         |
| 03/11/2025      | 29592-779                               | Accounts Payable | Tall Oaks Camp -Bank Draft-49643                                  | 8,476.00     |               |         |
| 03/14/2025      | 29969-170                               | Accounts Payable | Commerce Bank-C-Bank Draft-50221                                  | 1,377.74     |               |         |
| 03/17/2025      | 29643-102                               | Accounts Payable | Janet Brooks-GKC: Reimbursement for gift ca--2002063              |              | 61.00         |         |
| 03/17/2025      | 29849-146                               | Accounts Payable | AT&T Mobility-Bank Draft-50109                                    | 204.84       |               |         |
| 03/18/2025      | 29643-78                                | Accounts Payable | Shelter KC Women's Center-GKC: DWM Retreat Offerings--2008368     |              | 524.00        |         |
| 03/21/2025      | 29643-148                               | Accounts Payable | Shelter KC Wome-Computer Check-59861                              | 524.00       |               |         |
| 03/22/2025      | 29832-179                               | Accounts Payable | AT&T Mobility-GKC: Acct 287258755740--10900531                    |              | 204.89        |         |
| 03/24/2025      | 29645-98                                | Accounts Payable | Janet Brooks-Bank Draft-49834                                     | 61.00        |               |         |
| 03/24/2025      | 29645-110                               | Accounts Payable | Kelly Wargo-Bank Draft-49840                                      | 468.00       |               |         |
| 03/25/2025      | 29832-567                               | Accounts Payable | Pension Fund of the Chris-GKC:--951200                            |              | 1,166.62      |         |
| 04/01/2025      | 29984-138                               | Accounts Payable | Tall Oaks Camp & Conferen-GKC: donation from Regional As--2007    |              | 560.00        |         |
| 04/01/2025      | 29994-190                               | Accounts Payable | Insurance Board-GKC: Acct PKD002149015 DKS5500--1051213           |              | 16,786.75     |         |
| 04/01/2025      | 30106-764                               | Accounts Payable | Commerce Bank-Commercial -GKC:--10900335                          |              | 1,663.97      |         |
| 04/02/2025      | 29994-526                               | Accounts Payable | Insurance Board-Bank Draft-50566                                  | 16,786.75    |               |         |
| 04/04/2025      | 29830-260                               | Accounts Payable | Tall Oaks Camp & Conferen-GKC: Alfa Y Omega deposit--2007560      |              | 4,414.00      |         |
| 04/09/2025      | 29830-457                               | Accounts Payable | Tall Oaks Camp -Bank Draft-50011                                  | 4,414.00     |               |         |
| 04/09/2025      | 29879-101                               | Accounts Payable | Neil Engle-GKC: Cover 50% of basic traini--2008417                |              | 300.00        |         |
| 04/10/2025      | 29832-834                               | Accounts Payable | Pension Fund of-Bank Draft-50041                                  | 1,586.62     |               |         |
| 04/10/2025      | 29832-854                               | Accounts Payable | Pension Fund of-Bank Draft-50049                                  | 1,166.62     |               |         |
| 04/11/2025      | 30122-266                               | Accounts Payable | Commerce Bank-C-Bank Draft-50791                                  | 1,663.97     |               |         |
| 04/14/2025      | 29984-351                               | Accounts Payable | Tall Oaks Camp -Bank Draft-50363                                  | 560.00       |               |         |
| 04/16/2025      | 29994-308                               | Accounts Payable | AT&T Mobility-Bank Draft-50478                                    | 204.89       |               |         |
| 04/17/2025      | 29879-338                               | Accounts Payable | Neil Engle-Computer Check-60058                                   | 300.00       |               |         |
| 04/18/2025      | 29995-20                                | Accounts Payable | Tall Oaks Camp & Conferen-GKC: Alfa Y Omega--2007560              |              | 5,753.00      |         |
| 04/19/2025      | 30106-776                               | Accounts Payable | Tall Oaks Camp & Conferen-GKC: Spring DWM retreat--2007560        |              | 547.25        |         |
| 04/23/2025      | 29995-18                                | Accounts Payable | UniLink-GKC; Check Scanner--2002795                               |              | 279.85        |         |
| 04/25/2025      | 30106-1087                              | Accounts Payable | Tall Oaks Camp -Bank Draft-50627                                  | 547.25       |               |         |
| 04/25/2025      | 30106-1003                              | Accounts Payable | Pension Fund of the Chris-GKC:--951200                            |              | 1,166.62      |         |
| 04/28/2025      | 29995-35                                | Accounts Payable | Tall Oaks Camp -Bank Draft-50590                                  | 5,753.00     |               |         |

| Date            | Trans.                                  | Journal          | Reference                                             | Debit Amount | Credit Amount | Balance    |
|-----------------|-----------------------------------------|------------------|-------------------------------------------------------|--------------|---------------|------------|
| <b>Account:</b> | <b>370-2000-0000 (Accounts Payable)</b> |                  |                                                       |              |               |            |
| 04/28/2025      | 29995-37                                | Accounts Payable | UniLink-Bank Draft-50591                              | 279.85       |               |            |
| 04/30/2025      | 30106-694                               | Accounts Payable | Tall Oaks Camp & Conferen-GKC: CCF and McGee--2007560 |              | 26,835.19     |            |
| 04/30/2025      | 30106-1127                              | Accounts Payable | Tall Oaks Camp -Bank Draft-50643                      | 26,835.19    |               |            |
|                 |                                         |                  |                                                       | 147,134.44   | 146,493.33    |            |
| 04/30/2025      |                                         |                  | Account Net Change                                    |              |               | 641.11     |
| 04/30/2025      |                                         |                  | Account Ending Balance                                |              |               | (1,166.62) |
| <b>Account:</b> | <b>370-2100-0000 (Accrued Expenses)</b> |                  |                                                       |              |               |            |
| 01/01/2025      |                                         |                  | Account Beginning Balance                             |              |               | (6,496.06) |
| 03/17/2025      | 29366-99                                | Journal Entry    | Solidarity Grant D Kennebrew                          |              | 250.00        |            |
|                 |                                         |                  |                                                       | 0.00         | 250.00        |            |
| 04/30/2025      |                                         |                  | Account Net Change                                    |              |               | (250.00)   |
| 04/30/2025      |                                         |                  | Account Ending Balance                                |              |               | (6,746.06) |
| <b>Account:</b> | <b>370-2500-0000 (Deferred Revenue)</b> |                  |                                                       |              |               |            |
| 01/01/2025      |                                         |                  | Account Beginning Balance                             |              |               | (5,834.16) |
| 01/01/2025      | 28839-94                                | Journal Entry    | Clearout deferred revenue                             | 182.22       |               |            |
| 01/01/2025      | 28840-1                                 | Journal Entry    | Clear out deferred revenue                            | 183.13       |               |            |
| 01/01/2025      | 28840-2                                 | Journal Entry    | Clear out deferred revenue                            | 183.13       |               |            |
| 01/01/2025      | 28840-3                                 | Journal Entry    | Clear out deferred revenue                            | 183.13       |               |            |
| 01/01/2025      | 28840-4                                 | Journal Entry    | Clear out deferred revenue                            | 362.69       |               |            |
| 01/01/2025      | 28840-28                                | Journal Entry    | Clear out deferred revenue                            | 183.13       |               |            |
| 01/01/2025      | 28840-29                                | Journal Entry    | Clear out deferred revenue                            | 119.75       |               |            |
| 01/01/2025      | 28840-30                                | Journal Entry    | Clear out deferred revenue                            | 119.75       |               |            |
| 01/01/2025      | 28840-31                                | Journal Entry    | Clear out deferred revenue                            | 183.13       |               |            |
| 01/01/2025      | 28840-32                                | Journal Entry    | Clear out deferred revenue                            |              | 100.00        |            |
| 01/01/2025      | 28840-33                                | Journal Entry    | Clear out deferred revenue                            | 183.13       |               |            |
| 01/01/2025      | 28840-34                                | Journal Entry    | Clear out deferred revenue                            | 86.07        |               |            |
| 01/01/2025      | 28840-35                                | Journal Entry    | Clear out deferred revenue                            | 183.13       |               |            |
| 01/01/2025      | 28840-36                                | Journal Entry    | Clear out deferred revenue                            | 86.07        |               |            |
| 01/01/2025      | 28840-37                                | Journal Entry    | Clear out deferred revenue                            | 163.72       |               |            |
| 01/01/2025      | 28840-38                                | Journal Entry    | Clear out deferred revenue                            | 163.72       |               |            |
| 01/01/2025      | 28840-39                                | Journal Entry    | Clear out deferred revenue                            | 132.18       |               |            |
| 01/01/2025      | 28840-40                                | Journal Entry    | Clear out deferred revenue                            | 46.76        |               |            |
| 01/01/2025      | 28840-41                                | Journal Entry    | Clear out deferred revenue                            | 46.76        |               |            |
| 01/01/2025      | 28840-42                                | Journal Entry    | Clear out deferred revenue                            | 46.76        |               |            |
| 01/01/2025      | 28840-43                                | Journal Entry    | Clear out deferred revenue                            | 46.76        |               |            |
| 01/01/2025      | 28840-105                               | Journal Entry    | Clear out deferred revenue                            | 183.13       |               |            |
| 01/01/2025      | 28840-106                               | Journal Entry    | Clear out deferred revenue                            | 183.13       |               |            |
| 01/01/2025      | 28840-107                               | Journal Entry    | Clear out deferred revenue                            | 183.13       |               |            |
| 01/01/2025      | 28840-108                               | Journal Entry    | Clear out deferred revenue                            | 95.68        |               |            |
| 01/01/2025      | 28840-109                               | Journal Entry    | Clear out deferred revenue                            | 119.70       |               |            |

| Date            | Trans.                                               | Journal          | Reference                              | Debit Amount | Credit Amount | Balance      |
|-----------------|------------------------------------------------------|------------------|----------------------------------------|--------------|---------------|--------------|
| <b>Account:</b> | <b>370-2500-0000 (Deferred Revenue)</b>              |                  |                                        |              |               |              |
| 01/01/2025      | 28840-110                                            | Journal Entry    | Clear out deferred revenue             | 183.13       |               |              |
| 01/01/2025      | 28840-111                                            | Journal Entry    | Clear out deferred revenue             | 183.13       |               |              |
| 01/01/2025      | 28840-112                                            | Journal Entry    | Clear out deferred revenue             | 90.92        |               |              |
| 01/01/2025      | 28840-113                                            | Journal Entry    | Clear out deferred revenue             | 183.13       |               |              |
| 01/01/2025      | 28840-114                                            | Journal Entry    | Clear out deferred revenue             | 183.13       |               |              |
| 01/01/2025      | 28840-115                                            | Journal Entry    | Clear out deferred revenue             | 96.64        |               |              |
| 01/01/2025      | 28840-171                                            | Journal Entry    | Clear out deferred revenue             | 86.07        |               |              |
| 01/01/2025      | 28840-172                                            | Journal Entry    | Clear out deferred revenue             | 183.13       |               |              |
| 01/01/2025      | 28840-173                                            | Journal Entry    | Clear out deferred revenue             | 183.13       |               |              |
| 01/01/2025      | 28840-174                                            | Journal Entry    | Clear out deferred revenue             | 183.13       |               |              |
| 01/01/2025      | 28840-175                                            | Journal Entry    | Clear out deferred revenue             | 183.13       |               |              |
| 01/01/2025      | 28840-176                                            | Journal Entry    | Clear out deferred revenue             | 86.07        |               |              |
| 01/01/2025      | 28840-177                                            | Journal Entry    | Clear out deferred revenue             | 183.13       |               |              |
| 01/01/2025      | 28840-178                                            | Journal Entry    | Clear out deferred revenue             | 48.59        |               |              |
| 01/01/2025      | 28840-179                                            | Journal Entry    | Clear out deferred revenue             | 48.59        |               |              |
| 01/01/2025      | 28840-180                                            | Journal Entry    | Clear out deferred revenue             | 183.13       |               |              |
| 01/01/2025      | 28840-181                                            | Journal Entry    | Clear out deferred revenue             | 183.13       |               |              |
| 01/01/2025      | 29318-139                                            | Journal Entry    | Clearout Deferred Revenue              |              | 187.04        |              |
|                 |                                                      |                  |                                        | 6,121.20     | 287.04        |              |
| 04/30/2025      |                                                      |                  | Account Net Change                     |              |               | 5,834.16     |
| 04/30/2025      |                                                      |                  | Account Ending Balance                 |              |               | 0.00         |
| <b>Account:</b> | <b>370-3000-0000 (Unrestricted Net Assets - GKC)</b> |                  |                                        |              |               |              |
| 01/01/2025      |                                                      |                  | Account Beginning Balance              |              |               | (921,901.99) |
| 04/30/2025      |                                                      |                  | Account Net Change                     |              |               | 0.00         |
| 04/30/2025      |                                                      |                  | Account Ending Balance                 |              |               | (921,901.99) |
| <b>Account:</b> | <b>370-6001-0000 (Disciples Mission Fund)</b>        |                  |                                        |              |               |              |
| 01/01/2025      |                                                      |                  | Account Beginning Balance              |              |               | 0.00         |
| 01/31/2025      | 29205-2                                              | Allocation Entry | Direct Allocation-D 1702121-2/7/2025   |              | 186.95        |              |
| 01/31/2025      | 29207-2                                              | Allocation Entry | Direct Allocation-DMF GKC-2/7/2025     |              | 3,353.00      |              |
| 01/31/2025      | 29215-26                                             | Allocation Entry | Direct Allocation-D 19001-2/7/2025     |              | 28.36         |              |
| 02/28/2025      | 29550-2                                              | Allocation Entry | Direct Allocation-D 1702121-3/7/2025   |              | 186.97        |              |
| 02/28/2025      | 29552-2                                              | Allocation Entry | Direct Allocation-DMF GKC-3/7/2025     |              | 3,717.43      |              |
| 02/28/2025      | 29554-2                                              | Allocation Entry | Direct Allocation-DMF Foxwood-3/7/2025 |              | 203.95        |              |
| 03/31/2025      | 29800-2                                              | Allocation Entry | Direct Allocation-D 1702121-4/8/2025   |              | 186.95        |              |
| 03/31/2025      | 29802-2                                              | Allocation Entry | Direct Allocation-DMF GKC-4/8/2025     |              | 3,815.84      |              |
| 03/31/2025      | 29804-2                                              | Allocation Entry | Direct Allocation-DMF Foxwood-4/8/2025 |              | 407.90        |              |
| 03/31/2025      | 29820-2                                              | Allocation Entry | Direct Allocation-BB GKC-4/8/2025      |              | 20.40         |              |
| 04/30/2025      | 30066-2                                              | Allocation Entry | Direct Allocation-D 1702121-5/8/2025   |              | 373.91        |              |
| 04/30/2025      | 30068-2                                              | Allocation Entry | Direct Allocation-DMF GKC-5/8/2025     |              | 9,485.84      |              |
| 04/30/2025      | 30070-2                                              | Allocation Entry | Direct Allocation-DMF Foxwood-5/8/2025 |              | 448.69        |              |

| Date            | Trans.                                                     | Journal       | Reference                               | Debit Amount | Credit Amount | Balance     |
|-----------------|------------------------------------------------------------|---------------|-----------------------------------------|--------------|---------------|-------------|
| <b>Account:</b> | <b>370-6001-0000 (Disciples Mission Fund)</b>              |               |                                         |              |               |             |
|                 |                                                            |               |                                         | 0.00         | 22,416.19     |             |
| 04/30/2025      |                                                            |               | Account Net Change                      |              |               | (22,416.19) |
| 04/30/2025      |                                                            |               | Account Ending Balance                  |              |               | (22,416.19) |
| <b>Account:</b> | <b>370-6005-0000 (Christmas Offering)</b>                  |               |                                         |              |               |             |
| 01/01/2025      |                                                            |               | Account Beginning Balance               |              |               | 0.00        |
| 01/14/2025      | 29027-42                                                   | Raiser's Edge | Pleasant View, 260220 2501.11Christmas  |              | 330.00        |             |
| 01/14/2025      | 29027-85                                                   | Raiser's Edge | Overland Park, 170141 2501.11Christmas  |              | 595.00        |             |
| 01/15/2025      | 29030-57                                                   | Raiser's Edge | Fairview Chri, 260240 2501.12Christmas  |              | 145.00        |             |
| 01/21/2025      | 29060-71                                                   | Raiser's Edge | Barry Christi, 260233 2501.24Christmas  |              | 341.00        |             |
| 01/22/2025      | 29080-61                                                   | Raiser's Edge | Belton Christ, 260059 2501.29Christmas  |              | 729.00        |             |
| 01/22/2025      | 29080-183                                                  | Raiser's Edge | Hillcrest Chr, 170164 2501.29Christmas  |              | 322.00        |             |
| 01/24/2025      | 29086-4                                                    | Raiser's Edge | Lone Jack Chr, 260289 2501.42Christmas  |              | 180.00        |             |
| 01/24/2025      | 29086-38                                                   | Raiser's Edge | Weston Christ, 260450 2501.42Christmas  |              | 290.02        |             |
| 01/30/2025      | 29097-6                                                    | Raiser's Edge | Missouri City, 260313 2501.66Christmas  |              | 60.00         |             |
| 01/31/2025      | 29105-22                                                   | Raiser's Edge | Independence , 260246 2501.67Christmas  |              | 170.00        |             |
| 01/31/2025      | 29105-49                                                   | Raiser's Edge | Liberty Chris, 260286 2501.67Christmas  |              | 407.00        |             |
| 02/05/2025      | 29242-51                                                   | Raiser's Edge | Longview Chap, 260281 2502.07Christmas  |              | 235.00        |             |
| 02/05/2025      | 29242-104                                                  | Raiser's Edge | First Christi, 170118 2502.07Christmas  |              | 185.00        |             |
| 02/05/2025      | 29242-115                                                  | Raiser's Edge | First Christi, 260249 2502.07Christmas  |              | 220.00        |             |
| 02/07/2025      | 29244-42                                                   | Raiser's Edge | Merriam Chris, 170165 2502.19Christmas  |              | 95.00         |             |
| 02/18/2025      | 29309-68                                                   | Raiser's Edge | Overland Park, 170141 2502.45Christmas  |              | 25.00         |             |
| 02/20/2025      | 29323-76                                                   | Raiser's Edge | Gracemor Chri, 260242 2502.09Christmas  |              | 262.50        |             |
| 02/21/2025      | 29335-36                                                   | Raiser's Edge | Merriam Chris, 170165 2502.63Christmas  |              | 75.00         |             |
| 02/24/2025      | 29367-36                                                   | Raiser's Edge | Raymore Chris, 260460 2502.66Christmas  |              | 1,370.00      |             |
| 03/07/2025      | 29587-81                                                   | Raiser's Edge | The Hillside , 260244 2503.22Christmas  |              | 2,203.45      |             |
| 03/28/2025      | 29705-27                                                   | Raiser's Edge | First Christi, 170136 2503.93Christmas  |              | 267.00        |             |
| 04/02/2025      | 29833-53                                                   | Raiser's Edge | Longview Chap, 260281 2504.01Christmas  |              | 105.00        |             |
| 04/16/2025      | 29870-18                                                   | Raiser's Edge | Eastgate Chri, 260218 2504.47Christmas  |              | 395.00        |             |
|                 |                                                            |               |                                         | 0.00         | 9,006.97      |             |
| 04/30/2025      |                                                            |               | Account Net Change                      |              |               | (9,006.97)  |
| 04/30/2025      |                                                            |               | Account Ending Balance                  |              |               | (9,006.97)  |
| <b>Account:</b> | <b>370-6007-0000 (Regional Support Fund-Congregations)</b> |               |                                         |              |               |             |
| 01/01/2025      |                                                            |               | Account Beginning Balance               |              |               | 0.00        |
| 03/18/2025      | 29632-2                                                    | Raiser's Edge | Truman Heartl, C14284 2503.61Greater Ka |              | 10,025.25     |             |
| 03/26/2025      | 29685-2                                                    | Raiser's Edge | Independence , 260246 2503.89Greater Ka |              | 1,200.00      |             |
|                 |                                                            |               |                                         | 0.00         | 11,225.25     |             |
| 04/30/2025      |                                                            |               | Account Net Change                      |              |               | (11,225.25) |
| 04/30/2025      |                                                            |               | Account Ending Balance                  |              |               | (11,225.25) |
| <b>Account:</b> | <b>370-6018-0000 (DMF Contributions via CCF)</b>           |               |                                         |              |               |             |

| Date            | Trans.                                                   | Journal          | Reference                               | Debit Amount | Credit Amount | Balance    |
|-----------------|----------------------------------------------------------|------------------|-----------------------------------------|--------------|---------------|------------|
| <b>Account:</b> | <b>370-6018-0000 (DMF Contributions via CCF)</b>         |                  |                                         |              |               |            |
| 01/01/2025      |                                                          |                  | <i>Account Beginning Balance</i>        |              |               | 0.00       |
| 01/31/2025      | 29217-29                                                 | Allocation Entry | Direct Allocation-CCF 18-2/7/2025       |              | 28.86         |            |
| 02/28/2025      | 29561-29                                                 | Allocation Entry | Direct Allocation-CCF 18-3/7/2025       |              | 28.86         |            |
| 03/31/2025      | 29811-29                                                 | Allocation Entry | Direct Allocation-CCF 18-4/8/2025       |              | 1,550.21      |            |
| 04/30/2025      | 30077-29                                                 | Allocation Entry | Direct Allocation-CCF 18-5/8/2025       |              | 28.86         |            |
|                 |                                                          |                  |                                         | 0.00         | 1,636.79      |            |
| 04/30/2025      |                                                          |                  | <i>Account Net Change</i>               |              |               | (1,636.79) |
| 04/30/2025      |                                                          |                  | <i>Account Ending Balance</i>           |              |               | (1,636.79) |
| <b>Account:</b> | <b>370-6710-0000 (Regional Support Fund-Individuals)</b> |                  |                                         |              |               |            |
| 01/01/2025      |                                                          |                  | <i>Account Beginning Balance</i>        |              |               | 0.00       |
| 01/21/2025      | 29101-18                                                 | Raiser's Edge    | Deubner,David & P6269 PendingGreater Ka |              | 25.00         |            |
| 01/22/2025      | 29061-2                                                  | Raiser's Edge    | Thompson,Doris P4625 2501.32Greater Ka  |              | 25.00         |            |
| 02/12/2025      | 29317-102                                                | Raiser's Edge    | Deubner,David & P6269 Greater Ka        |              | 25.00         |            |
| 03/12/2025      | 29628-121                                                | Raiser's Edge    | Deubner,David & P6269 Greater Ka        |              | 25.00         |            |
| 04/10/2025      | 29923-114                                                | Raiser's Edge    | Deubner,David & P6269 Greater Ka        |              | 25.00         |            |
| 04/15/2025      | 29890-2                                                  | Raiser's Edge    | Thompson,Doris P4625 2504.46Greater Ka  |              | 25.00         |            |
|                 |                                                          |                  |                                         | 0.00         | 150.00        |            |
| 04/30/2025      |                                                          |                  | <i>Account Net Change</i>               |              |               | (150.00)   |
| 04/30/2025      |                                                          |                  | <i>Account Ending Balance</i>           |              |               | (150.00)   |
| <b>Account:</b> | <b>370-6801-0000 (Joint Investment Trust Income)</b>     |                  |                                         |              |               |            |
| 01/01/2025      |                                                          |                  | <i>Account Beginning Balance</i>        |              |               | 0.00       |
| 02/20/2025      | 29619-62                                                 | Journal Entry    | CCF closing of account                  |              | 89.86         |            |
| 02/20/2025      | 29619-63                                                 | Journal Entry    | CCF closing of account                  |              | 245.30        |            |
| 03/31/2025      | 29848-533                                                | Journal Entry    | 1st qtr GKC CCF activity from #8331     |              | 3,116.58      |            |
| 03/31/2025      | 29848-534                                                | Journal Entry    | 1st qtr GKC CCF activity from #8930     |              | 2,103.99      |            |
| 03/31/2025      | 29848-551                                                | Journal Entry    | 1st qtr GKC CCF activity from #4212     |              | 1,730.68      |            |
|                 |                                                          |                  |                                         | 0.00         | 7,286.41      |            |
| 04/30/2025      |                                                          |                  | <i>Account Net Change</i>               |              |               | (7,286.41) |
| 04/30/2025      |                                                          |                  | <i>Account Ending Balance</i>           |              |               | (7,286.41) |
| <b>Account:</b> | <b>370-6802-0000 (Interest from Promissory Notes)</b>    |                  |                                         |              |               |            |
| 01/01/2025      |                                                          |                  | <i>Account Beginning Balance</i>        |              |               | 0.00       |
| 02/06/2025      | 29569-25                                                 | Cash Receipts    | 11483--Global Montessori Academy        |              | 490.62        |            |
| 02/26/2025      | 29569-26                                                 | Cash Receipts    | 11606--Global Montessori Academy        |              | 488.12        |            |
| 03/25/2025      | 29856-104                                                | Cash Receipts    | 11794--Global Montessori Academy        |              | 485.63        |            |
| 04/29/2025      | 29993-13                                                 | Journal Entry    | 11958--Global Montessori Academy        |              | 483.13        |            |
|                 |                                                          |                  |                                         | 0.00         | 1,947.50      |            |
| 04/30/2025      |                                                          |                  | <i>Account Net Change</i>               |              |               | (1,947.50) |
| 04/30/2025      |                                                          |                  | <i>Account Ending Balance</i>           |              |               | (1,947.50) |

| Date                                                             | Trans.     | Journal          | Reference                                   | Debit Amount | Credit Amount | Balance   |
|------------------------------------------------------------------|------------|------------------|---------------------------------------------|--------------|---------------|-----------|
| <b>Account: 370-6999-0000 (Miscellaneous Income)</b>             |            |                  |                                             |              |               |           |
| 01/01/2025                                                       |            |                  | Account Beginning Balance                   |              |               | 0.00      |
| 01/30/2025                                                       | 29299-141  | Cash Receipts    | 11466-sales tax refund-Premier Printing Inc |              | 5.18          |           |
| 04/29/2025                                                       | 29988-1284 | Cash Receipts    | 11958--Global Montessori Academy            |              | 1,538.01      |           |
| 04/29/2025                                                       | 29993-12   | Journal Entry    | Reclass 58--Global Montessori Academy       | 1,538.01     |               |           |
|                                                                  |            |                  |                                             | 1,538.01     | 1,543.19      |           |
| 04/30/2025                                                       |            |                  | Account Net Change                          |              |               | (5.18)    |
| 04/30/2025                                                       |            |                  | Account Ending Balance                      |              |               | (5.18)    |
| <b>Account: 370-7000-0000 (Salary/Housing-Regional Minister)</b> |            |                  |                                             |              |               |           |
| 01/01/2025                                                       |            |                  | Account Beginning Balance                   |              |               | 0.00      |
| 02/14/2025                                                       | 29355-95   | Payroll Entry    | GKC PJE - 15th Payroll                      | 7,166.50     |               |           |
| 02/28/2025                                                       | 29357-137  | Payroll Entry    | GKC PJE- 30th Payroll                       | 4,166.50     |               |           |
| 03/14/2025                                                       | 29693-58   | Payroll Entry    | GKC PJE - 15th Payroll                      | 4,166.50     |               |           |
| 03/31/2025                                                       | 29697-85   | Payroll Entry    | GKC PJE- 30th Payroll                       | 4,166.50     |               |           |
| 04/15/2025                                                       | 29950-36   | Payroll Entry    | GKC PJE - 15th Payroll                      | 4,166.50     |               |           |
| 04/30/2025                                                       | 29961-49   | Payroll Entry    | GKC PJE- 30th Payroll                       | 4,166.50     |               |           |
|                                                                  |            |                  |                                             | 27,999.00    | 0.00          |           |
| 04/30/2025                                                       |            |                  | Account Net Change                          |              |               | 27,999.00 |
| 04/30/2025                                                       |            |                  | Account Ending Balance                      |              |               | 27,999.00 |
| <b>Account: 370-7001-0000 (Salaries &amp; Wages - Support)</b>   |            |                  |                                             |              |               |           |
| 01/01/2025                                                       |            |                  | Account Beginning Balance                   |              |               | 0.00      |
| 01/15/2025                                                       | 29125-91   | Payroll Entry    | GKC PJE - 15th Payroll                      | 625.00       |               |           |
| 01/31/2025                                                       | 29127-122  | Payroll Entry    | GKC PJE- 30th Payroll                       | 625.00       |               |           |
| 02/14/2025                                                       | 29355-94   | Payroll Entry    | GKC PJE - 15th Payroll                      | 625.00       |               |           |
| 02/28/2025                                                       | 29357-136  | Payroll Entry    | GKC PJE- 30th Payroll                       | 625.00       |               |           |
| 03/14/2025                                                       | 29693-57   | Payroll Entry    | GKC PJE - 15th Payroll                      | 625.00       |               |           |
| 03/31/2025                                                       | 29697-84   | Payroll Entry    | GKC PJE- 30th Payroll                       | 625.00       |               |           |
| 04/15/2025                                                       | 29950-35   | Payroll Entry    | GKC PJE - 15th Payroll                      | 625.00       |               |           |
| 04/30/2025                                                       | 29961-48   | Payroll Entry    | GKC PJE- 30th Payroll                       | 625.00       |               |           |
|                                                                  |            |                  |                                             | 5,000.00     | 0.00          |           |
| 04/30/2025                                                       |            |                  | Account Net Change                          |              |               | 5,000.00  |
| 04/30/2025                                                       |            |                  | Account Ending Balance                      |              |               | 5,000.00  |
| <b>Account: 370-7002-0000 (Pension)</b>                          |            |                  |                                             |              |               |           |
| 01/01/2025                                                       |            |                  | Account Beginning Balance                   |              |               | 0.00      |
| 02/25/2025                                                       | 29832-570  | Accounts Payable | Pension Fund of-GKC:--951200                | 1,586.62     |               |           |
| 03/25/2025                                                       | 29832-566  | Accounts Payable | Pension Fund of-GKC:--951200                | 1,166.62     |               |           |
| 04/25/2025                                                       | 30106-1002 | Accounts Payable | Pension Fund of-GKC:--951200                | 1,166.62     |               |           |

| Date            | Trans.                                             | Journal          | Reference                                | Debit Amount | Credit Amount | Balance   |
|-----------------|----------------------------------------------------|------------------|------------------------------------------|--------------|---------------|-----------|
| <b>Account:</b> | <b>370-7002-0000 (Pension)</b>                     |                  |                                          |              |               |           |
|                 |                                                    |                  |                                          | 3,919.86     | 0.00          |           |
| 04/30/2025      |                                                    |                  | Account Net Change                       |              |               | 3,919.86  |
| 04/30/2025      |                                                    |                  | Account Ending Balance                   |              |               | 3,919.86  |
| <b>Account:</b> | <b>370-7006-0000 (Insurance Workers Comp)</b>      |                  |                                          |              |               |           |
| 01/01/2025      |                                                    |                  | Account Beginning Balance                |              |               | 0.00      |
| 01/01/2025      | 29277-1                                            | Accounts Payable | Hylant-GKC--2005221                      | 1,856.00     |               |           |
|                 |                                                    |                  |                                          | 1,856.00     | 0.00          |           |
| 04/30/2025      |                                                    |                  | Account Net Change                       |              |               | 1,856.00  |
| 04/30/2025      |                                                    |                  | Account Ending Balance                   |              |               | 1,856.00  |
| <b>Account:</b> | <b>370-7013-0000 (Payroll Taxes-Support)</b>       |                  |                                          |              |               |           |
| 01/01/2025      |                                                    |                  | Account Beginning Balance                |              |               | 0.00      |
| 01/15/2025      | 29125-93                                           | Payroll Entry    | GKC PJE - 15th Payroll                   | 147.38       |               |           |
| 01/31/2025      | 29127-124                                          | Payroll Entry    | GKC PJE- 30th Payroll                    | 147.38       |               |           |
| 02/14/2025      | 29355-97                                           | Payroll Entry    | GKC PJE - 15th Payroll                   | 143.10       |               |           |
| 02/28/2025      | 29357-139                                          | Payroll Entry    | GKC PJE- 30th Payroll                    | 145.18       |               |           |
| 03/14/2025      | 29693-60                                           | Payroll Entry    | GKC PJE - 15th Payroll                   | 145.18       |               |           |
| 03/31/2025      | 29697-87                                           | Payroll Entry    | GKC PJE- 30th Payroll                    | 145.18       |               |           |
| 04/15/2025      | 29950-38                                           | Payroll Entry    | GKC PJE - 15th Payroll                   | 145.18       |               |           |
| 04/30/2025      | 29961-51                                           | Payroll Entry    | GKC PJE- 30th Payroll                    | 145.36       |               |           |
|                 |                                                    |                  |                                          | 1,163.94     | 0.00          |           |
| 04/30/2025      |                                                    |                  | Account Net Change                       |              |               | 1,163.94  |
| 04/30/2025      |                                                    |                  | Account Ending Balance                   |              |               | 1,163.94  |
| <b>Account:</b> | <b>370-7021-0000 (Camp &amp; Conf Coordinator)</b> |                  |                                          |              |               |           |
| 01/01/2025      |                                                    |                  | Account Beginning Balance                |              |               | 0.00      |
| 01/15/2025      | 29125-92                                           | Payroll Entry    | GKC PJE - 15th Payroll                   | 1,308.33     |               |           |
| 01/31/2025      | 29127-123                                          | Payroll Entry    | GKC PJE- 30th Payroll                    | 1,308.33     |               |           |
| 02/14/2025      | 29355-96                                           | Payroll Entry    | GKC PJE - 15th Payroll                   | 1,308.33     |               |           |
| 02/28/2025      | 29357-138                                          | Payroll Entry    | GKC PJE- 30th Payroll                    | 1,308.33     |               |           |
| 03/14/2025      | 29693-59                                           | Payroll Entry    | GKC PJE - 15th Payroll                   | 1,308.33     |               |           |
| 03/31/2025      | 29697-86                                           | Payroll Entry    | GKC PJE- 30th Payroll                    | 1,308.33     |               |           |
| 04/15/2025      | 29950-37                                           | Payroll Entry    | GKC PJE - 15th Payroll                   | 1,308.33     |               |           |
| 04/30/2025      | 29961-50                                           | Payroll Entry    | GKC PJE- 30th Payroll                    | 1,308.33     |               |           |
|                 |                                                    |                  |                                          | 10,466.64    | 0.00          |           |
| 04/30/2025      |                                                    |                  | Account Net Change                       |              |               | 10,466.64 |
| 04/30/2025      |                                                    |                  | Account Ending Balance                   |              |               | 10,466.64 |
| <b>Account:</b> | <b>370-7050-0000 (RM Business Expenses)</b>        |                  |                                          |              |               |           |
| 01/01/2025      |                                                    |                  | Account Beginning Balance                |              |               | 0.00      |
| 02/04/2025      | 29235-43                                           | Accounts Payable | Christopher Wil-GKC: Reimbursem--2002688 | 31.40        |               |           |

| Date            | Trans.                                            | Journal          | Reference                                                   | Debit Amount | Credit Amount | Balance  |
|-----------------|---------------------------------------------------|------------------|-------------------------------------------------------------|--------------|---------------|----------|
| <b>Account:</b> | <b>370-7050-0000 (RM Business Expenses)</b>       |                  |                                                             |              |               |          |
|                 |                                                   |                  |                                                             | 31.40        | 0.00          |          |
| 04/30/2025      |                                                   |                  | Account Net Change                                          |              |               | 31.40    |
| 04/30/2025      |                                                   |                  | Account Ending Balance                                      |              |               | 31.40    |
| <b>Account:</b> | <b>370-7101-0000 (RM Transportation)</b>          |                  |                                                             |              |               |          |
| 01/01/2025      |                                                   |                  | Account Beginning Balance                                   |              |               | 0.00     |
| 03/04/2025      | 29592-17                                          | Accounts Payable | William Rose-He-GKC: Mileage ex--2000164                    | 402.82       |               |          |
|                 |                                                   |                  |                                                             | 402.82       | 0.00          |          |
| 04/30/2025      |                                                   |                  | Account Net Change                                          |              |               | 402.82   |
| 04/30/2025      |                                                   |                  | Account Ending Balance                                      |              |               | 402.82   |
| <b>Account:</b> | <b>370-7103-0000 (RM Lodging)</b>                 |                  |                                                             |              |               |          |
| 01/01/2025      |                                                   |                  | Account Beginning Balance                                   |              |               | 0.00     |
| 04/01/2025      | 29993-127                                         | Journal Entry    | CB Ron General Board                                        | 840.00       |               |          |
|                 |                                                   |                  |                                                             | 840.00       | 0.00          |          |
| 04/30/2025      |                                                   |                  | Account Net Change                                          |              |               | 840.00   |
| 04/30/2025      |                                                   |                  | Account Ending Balance                                      |              |               | 840.00   |
| <b>Account:</b> | <b>370-7220-0000 (Property Taxes - Tall Oaks)</b> |                  |                                                             |              |               |          |
| 01/01/2025      |                                                   |                  | Account Beginning Balance                                   |              |               | 0.00     |
| 02/13/2025      | 29731-107                                         | Journal Entry    | Reclass Leavenworth Property Taxes for Tall Oaks            | 1,141.00     |               |          |
|                 |                                                   |                  |                                                             | 1,141.00     | 0.00          |          |
| 04/30/2025      |                                                   |                  | Account Net Change                                          |              |               | 1,141.00 |
| 04/30/2025      |                                                   |                  | Account Ending Balance                                      |              |               | 1,141.00 |
| <b>Account:</b> | <b>370-7270-0000 (Insurance Liability)</b>        |                  |                                                             |              |               |          |
| 01/01/2025      |                                                   |                  | Account Beginning Balance                                   |              |               | 0.00     |
| 01/01/2025      | 29067-64                                          | Accounts Payable | Insurance Board-GKC: Acct PKD00--1051213                    | 16,786.75    |               |          |
| 01/01/2025      | 29629-48                                          | Accounts Payable | ADJUST-Insurance Board-GKC: Acct PKD00--1051213             | 4,532.42     |               |          |
| 01/01/2025      | 29629-51                                          | Accounts Payable | REVERSE-ADJUST-Insurance Board-GKC: Acct PKD002149015 DKS55 |              | 16,786.75     |          |
| 04/01/2025      | 29994-189                                         | Accounts Payable | Insurance Board-GKC: Acct PKD00--1051213                    | 4,532.42     |               |          |
|                 |                                                   |                  |                                                             | 25,851.59    | 16,786.75     |          |
| 04/30/2025      |                                                   |                  | Account Net Change                                          |              |               | 9,064.84 |
| 04/30/2025      |                                                   |                  | Account Ending Balance                                      |              |               | 9,064.84 |
| <b>Account:</b> | <b>370-7301-0000 (Telephone)</b>                  |                  |                                                             |              |               |          |
| 01/01/2025      |                                                   |                  | Account Beginning Balance                                   |              |               | 0.00     |
| 01/01/2025      | 29283-49                                          | Accounts Payable | AT&T Mobility-GKC: Acct 28725--1090053                      | 290.42       |               |          |
| 02/01/2025      | 29714-32                                          | Accounts Payable | AT&T Mobility-GKC: Acct 28725--1090053                      | 192.73       |               |          |
| 03/01/2025      | 29832-175                                         | Accounts Payable | AT&T Mobility-GKC: Acct 28725--1090053                      | 204.84       |               |          |
| 03/22/2025      | 29832-178                                         | Accounts Payable | AT&T Mobility-GKC: Acct 28725--1090053                      | 204.89       |               |          |

| Date            | Trans.                                               | Journal          | Reference                                                           | Debit Amount | Credit Amount | Balance |
|-----------------|------------------------------------------------------|------------------|---------------------------------------------------------------------|--------------|---------------|---------|
| <b>Account:</b> | <b>370-7301-0000 (Telephone)</b>                     |                  |                                                                     |              |               |         |
|                 |                                                      |                  |                                                                     | 892.88       | 0.00          |         |
| 04/30/2025      |                                                      |                  | Account Net Change                                                  |              |               | 892.88  |
| 04/30/2025      |                                                      |                  | Account Ending Balance                                              |              |               | 892.88  |
| <b>Account:</b> | <b>370-7404-0000 (Computer Supplies/Software)</b>    |                  |                                                                     |              |               |         |
| 01/01/2025      |                                                      |                  | Account Beginning Balance                                           |              |               | 0.00    |
| 03/26/2025      | 29856-83                                             | Cash Receipts    | 11762-annual co-pay for shared ring (protection) -Merriam Christiar |              | 109.59        |         |
| 04/01/2025      | 29993-119                                            | Journal Entry    | CB Jessica Suran                                                    | 80.00        |               |         |
| 04/23/2025      | 29995-17                                             | Accounts Payable | UniLink-GKC; Check Scan--2002795                                    | 279.85       |               |         |
|                 |                                                      |                  |                                                                     | 359.85       | 109.59        |         |
| 04/30/2025      |                                                      |                  | Account Net Change                                                  |              |               | 250.26  |
| 04/30/2025      |                                                      |                  | Account Ending Balance                                              |              |               | 250.26  |
| <b>Account:</b> | <b>370-7501-0000 (Office Supplies)</b>               |                  |                                                                     |              |               |         |
| 01/01/2025      |                                                      |                  | Account Beginning Balance                                           |              |               | 0.00    |
| 02/18/2025      | 29619-5                                              | Journal Entry    | Inv# 51 From Kansas for EOY letters                                 | 602.36       |               |         |
| 04/01/2025      | 29993-114                                            | Journal Entry    | CB Jessica Amazon                                                   | 14.99        |               |         |
| 04/01/2025      | 29993-122                                            | Journal Entry    | CB Kylie Target                                                     | 30.54        |               |         |
| 04/01/2025      | 29993-126                                            | Journal Entry    | CB Ron Chalice Press                                                | 36.94        |               |         |
|                 |                                                      |                  |                                                                     | 684.83       | 0.00          |         |
| 04/30/2025      |                                                      |                  | Account Net Change                                                  |              |               | 684.83  |
| 04/30/2025      |                                                      |                  | Account Ending Balance                                              |              |               | 684.83  |
| <b>Account:</b> | <b>370-7502-0000 (Literature/Subscriptions/Dues)</b> |                  |                                                                     |              |               |         |
| 01/01/2025      |                                                      |                  | Account Beginning Balance                                           |              |               | 0.00    |
| 04/01/2025      | 29993-115                                            | Journal Entry    | CB Jessica Apple                                                    | 0.99         |               |         |
| 04/01/2025      | 29993-116                                            | Journal Entry    | CB Jessica Microsoft                                                | 10.94        |               |         |
| 04/01/2025      | 29993-118                                            | Journal Entry    | CB Jessica Adobe                                                    | 21.91        |               |         |
| 04/01/2025      | 29993-120                                            | Journal Entry    | CB Jessica Microsoft                                                | 10.94        |               |         |
|                 |                                                      |                  |                                                                     | 44.78        | 0.00          |         |
| 04/30/2025      |                                                      |                  | Account Net Change                                                  |              |               | 44.78   |
| 04/30/2025      |                                                      |                  | Account Ending Balance                                              |              |               | 44.78   |
| <b>Account:</b> | <b>370-7503-0000 (Copier)</b>                        |                  |                                                                     |              |               |         |
| 01/01/2025      |                                                      |                  | Account Beginning Balance                                           |              |               | 0.00    |
| 04/01/2025      | 29993-117                                            | Journal Entry    | CB Jessica Sumner One                                               | 252.74       |               |         |
|                 |                                                      |                  |                                                                     | 252.74       | 0.00          |         |
| 04/30/2025      |                                                      |                  | Account Net Change                                                  |              |               | 252.74  |
| 04/30/2025      |                                                      |                  | Account Ending Balance                                              |              |               | 252.74  |
| <b>Account:</b> | <b>370-7508-0000 (Credit Card Fees)</b>              |                  |                                                                     |              |               |         |
| 01/01/2025      |                                                      |                  | Account Beginning Balance                                           |              |               | 0.00    |

| Date            | Trans.                                            | Journal          | Reference                                              | Debit Amount | Credit Amount | Balance  |
|-----------------|---------------------------------------------------|------------------|--------------------------------------------------------|--------------|---------------|----------|
| <b>Account:</b> | <b>370-7508-0000 (Credit Card Fees)</b>           |                  |                                                        |              |               |          |
| 03/31/2025      | 29724-124                                         | Raiser's Edge    | BBMS Merchant fee                                      | 81.70        |               |          |
| 04/18/2025      | 29925-136                                         | Raiser's Edge    | BBMS merchant fee                                      | 81.70        |               |          |
|                 |                                                   |                  |                                                        | 163.40       | 0.00          |          |
| 04/30/2025      |                                                   |                  | Account Net Change                                     |              |               | 163.40   |
| 04/30/2025      |                                                   |                  | Account Ending Balance                                 |              |               | 163.40   |
| <b>Account:</b> | <b>370-7595-0000 (College of Reg Min Dues)</b>    |                  |                                                        |              |               |          |
| 01/01/2025      |                                                   |                  | Account Beginning Balance                              |              |               | 0.00     |
| 01/31/2025      | 29229-8                                           | Journal Entry    | Record 2025 College of Regional Ministers Dues invoice | 1,529.08     |               |          |
|                 |                                                   |                  |                                                        | 1,529.08     | 0.00          |          |
| 04/30/2025      |                                                   |                  | Account Net Change                                     |              |               | 1,529.08 |
| 04/30/2025      |                                                   |                  | Account Ending Balance                                 |              |               | 1,529.08 |
| <b>Account:</b> | <b>370-7701-0000 (Treasury Services)</b>          |                  |                                                        |              |               |          |
| 01/01/2025      |                                                   |                  | Account Beginning Balance                              |              |               | 0.00     |
| 01/31/2025      | 29300-121                                         | Journal Entry    | SJE-Record accounting fees to Greater KC               | 1,800.00     |               |          |
| 02/28/2025      | 29300-123                                         | Journal Entry    | SJE-Record accounting fees to Greater KC               | 1,800.00     |               |          |
| 03/31/2025      | 29300-125                                         | Journal Entry    | SJE-Record accounting fees to Greater KC               | 1,800.00     |               |          |
| 04/30/2025      | 29300-127                                         | Journal Entry    | SJE-Record accounting fees to Greater KC               | 1,800.00     |               |          |
|                 |                                                   |                  |                                                        | 7,200.00     | 0.00          |          |
| 04/30/2025      |                                                   |                  | Account Net Change                                     |              |               | 7,200.00 |
| 04/30/2025      |                                                   |                  | Account Ending Balance                                 |              |               | 7,200.00 |
| <b>Account:</b> | <b>370-7711-0000 (Ordination/Standing)</b>        |                  |                                                        |              |               |          |
| 01/01/2025      |                                                   |                  | Account Beginning Balance                              |              |               | 0.00     |
| 02/26/2025      | 29365-21                                          | Accounts Payable | Healing Grace M-GKC: Psych eval--2005146               | 1,350.00     |               |          |
| 02/26/2025      | 29365-23                                          | Accounts Payable | Healing Grace M-GKC: Psych eval--2005146               | 1,080.00     |               |          |
|                 |                                                   |                  |                                                        | 2,430.00     | 0.00          |          |
| 04/30/2025      |                                                   |                  | Account Net Change                                     |              |               | 2,430.00 |
| 04/30/2025      |                                                   |                  | Account Ending Balance                                 |              |               | 2,430.00 |
| <b>Account:</b> | <b>370-9851-0000 (Unrealized Gains or Losses)</b> |                  |                                                        |              |               |          |
| 01/01/2025      |                                                   |                  | Account Beginning Balance                              |              |               | 0.00     |
| 02/20/2025      | 29619-64                                          | Journal Entry    | CCF closing of account                                 |              | 669.22        |          |
| 02/20/2025      | 29619-65                                          | Journal Entry    | CCF closing of account                                 |              | 1,682.05      |          |
| 03/31/2025      | 29848-541                                         | Journal Entry    | 1st qtr GKC CCF activity from #8331                    | 4,540.03     |               |          |
| 03/31/2025      | 29848-542                                         | Journal Entry    | 1st qtr GKC CCF activity from #8930                    | 3,997.10     |               |          |
|                 |                                                   |                  |                                                        | 8,537.13     | 2,351.27      |          |
| 04/30/2025      |                                                   |                  | Account Net Change                                     |              |               | 6,185.86 |
| 04/30/2025      |                                                   |                  | Account Ending Balance                                 |              |               | 6,185.86 |

| Date                                                                  | Trans.    | Journal       | Reference                | Debit Amount | Credit Amount | Balance                                |
|-----------------------------------------------------------------------|-----------|---------------|--------------------------|--------------|---------------|----------------------------------------|
| <b>3701 - Regional Office Endowment</b>                               |           |               |                          |              |               |                                        |
| <b>Account: 370-3000-3701 (Regional Office Endowment)</b>             |           |               |                          |              |               |                                        |
| 01/01/2025                                                            |           |               |                          |              |               | Account Beginning Balance (169,588.24) |
| 04/30/2025                                                            |           |               |                          |              |               | Account Net Change 0.00                |
| 04/30/2025                                                            |           |               |                          |              |               | Account Ending Balance (169,588.24)    |
| <b>Account: 370-9730-3701 (Distribution of JIT)</b>                   |           |               |                          |              |               |                                        |
| 01/01/2025                                                            |           |               |                          |              |               | Account Beginning Balance 0.00         |
| 03/31/2025                                                            | 29848-550 | Journal Entry | 1st qtr GKC CCF activity | 1,730.68     |               |                                        |
|                                                                       |           |               |                          | 1,730.68     | 0.00          |                                        |
| 04/30/2025                                                            |           |               |                          |              |               | Account Net Change 1,730.68            |
| 04/30/2025                                                            |           |               |                          |              |               | Account Ending Balance 1,730.68        |
| <b>Account: 370-9851-3701 (Unrealized (Gain) Loss on Investments)</b> |           |               |                          |              |               |                                        |
| 01/01/2025                                                            |           |               |                          |              |               | Account Beginning Balance 0.00         |
| 03/31/2025                                                            | 29848-539 | Journal Entry | 1st qtr GKC CCF activity | 3,287.71     |               |                                        |
|                                                                       |           |               |                          | 3,287.71     | 0.00          |                                        |
| 04/30/2025                                                            |           |               |                          |              |               | Account Net Change 3,287.71            |
| 04/30/2025                                                            |           |               |                          |              |               | Account Ending Balance 3,287.71        |
| <b>Account: 370-9861-3701 (Realized (Gain) Loss on Investments)</b>   |           |               |                          |              |               |                                        |
| 01/01/2025                                                            |           |               |                          |              |               | Account Beginning Balance 0.00         |
| 03/31/2025                                                            | 29848-531 | Journal Entry | 1st qtr GKC CCF activity |              | 1,730.68      |                                        |
|                                                                       |           |               |                          | 0.00         | 1,730.68      |                                        |
| 04/30/2025                                                            |           |               |                          |              |               | Account Net Change (1,730.68)          |
| 04/30/2025                                                            |           |               |                          |              |               | Account Ending Balance (1,730.68)      |

| Date                                                       | Trans.                                                | Journal       | Reference                                | Debit Amount | Credit Amount | Balance     |
|------------------------------------------------------------|-------------------------------------------------------|---------------|------------------------------------------|--------------|---------------|-------------|
| <b>3705 - FCC of KC, MO Empowerment Fund</b>               |                                                       |               |                                          |              |               |             |
| <b>Account:</b>                                            | <b>370-3000-3705 (FCC of KC, MO Empowerment Fund)</b> |               |                                          |              |               |             |
| 01/01/2025                                                 |                                                       |               | <i>Account Beginning Balance</i>         |              |               | (31,635.55) |
| 04/30/2025                                                 |                                                       |               | <i>Account Net Change</i>                |              |               | 0.00        |
| 04/30/2025                                                 |                                                       |               | <i>Account Ending Balance</i>            |              |               | (31,635.55) |
| <b>Account: 370-9008-3705 (Transfer In from Endowment)</b> |                                                       |               |                                          |              |               |             |
| 01/01/2025                                                 |                                                       |               | <i>Account Beginning Balance</i>         |              |               | 0.00        |
| 03/31/2025                                                 | 29848-553                                             | Journal Entry | 1st qtr GKC CCF activity from Fund -3715 |              | 979.42        |             |
|                                                            |                                                       |               |                                          | 0.00         | 979.42        |             |
| 04/30/2025                                                 |                                                       |               | <i>Account Net Change</i>                |              |               | (979.42)    |
| 04/30/2025                                                 |                                                       |               | <i>Account Ending Balance</i>            |              |               | (979.42)    |

| Date                              | Trans.                                     | Journal | Reference                        | Debit Amount | Credit Amount | Balance    |
|-----------------------------------|--------------------------------------------|---------|----------------------------------|--------------|---------------|------------|
| <b>3706 - Clergy Support Fund</b> |                                            |         |                                  |              |               |            |
| <b>Account:</b>                   | <b>370-3000-3706 (Clergy Support Fund)</b> |         |                                  |              |               |            |
| 01/01/2025                        |                                            |         | <i>Account Beginning Balance</i> |              |               | (3,528.20) |
| 04/30/2025                        |                                            |         | <i>Account Net Change</i>        |              |               | 0.00       |
| 04/30/2025                        |                                            |         | <i>Account Ending Balance</i>    |              |               | (3,528.20) |

| Date                                        | Trans.                                               | Journal | Reference                        | Debit Amount | Credit Amount | Balance    |
|---------------------------------------------|------------------------------------------------------|---------|----------------------------------|--------------|---------------|------------|
| <b>3713 - Graham Medical Emergency Fund</b> |                                                      |         |                                  |              |               |            |
| <b>Account:</b>                             | <b>370-3000-3713 (Graham Medical Emergency Fund)</b> |         |                                  |              |               |            |
| 01/01/2025                                  |                                                      |         | <i>Account Beginning Balance</i> |              |               | (2,646.00) |
| 04/30/2025                                  |                                                      |         | <i>Account Net Change</i>        |              |               | 0.00       |
| 04/30/2025                                  |                                                      |         | <i>Account Ending Balance</i>    |              |               | (2,646.00) |

| Date                                                                  | Trans.    | Journal       | Reference                              | Debit Amount | Credit Amount | Balance      |
|-----------------------------------------------------------------------|-----------|---------------|----------------------------------------|--------------|---------------|--------------|
| <b>3715 - FCC of KC, MO Endowment Fund</b>                            |           |               |                                        |              |               |              |
| <b>Account: 370-3000-3715 (FCC of KC, MO Endowment Fund)</b>          |           |               |                                        |              |               |              |
| 01/01/2025                                                            |           |               | Account Beginning Balance              |              |               | (102,567.71) |
| 04/30/2025                                                            |           |               | Account Net Change                     |              |               | 0.00         |
| 04/30/2025                                                            |           |               | Account Ending Balance                 |              |               | (102,567.71) |
| <b>Account: 370-9009-3715 (Transfer to Empowerment Fund)</b>          |           |               |                                        |              |               |              |
| 01/01/2025                                                            |           |               | Account Beginning Balance              |              |               | 0.00         |
| 03/31/2025                                                            | 29848-552 | Journal Entry | 1st qtr GKC CCF activity to Fund -3705 | 979.42       |               |              |
|                                                                       |           |               |                                        | 979.42       | 0.00          |              |
| 04/30/2025                                                            |           |               | Account Net Change                     |              |               | 979.42       |
| 04/30/2025                                                            |           |               | Account Ending Balance                 |              |               | 979.42       |
| <b>Account: 370-9851-3715 (Unrealized (Gain) Loss on Investments)</b> |           |               |                                        |              |               |              |
| 01/01/2025                                                            |           |               | Account Beginning Balance              |              |               | 0.00         |
| 03/31/2025                                                            | 29848-540 | Journal Entry | 1st qtr GKC CCF activity               | 748.11       |               |              |
|                                                                       |           |               |                                        | 748.11       | 0.00          |              |
| 04/30/2025                                                            |           |               | Account Net Change                     |              |               | 748.11       |
| 04/30/2025                                                            |           |               | Account Ending Balance                 |              |               | 748.11       |
| <b>Account: 370-9861-3715 (Realized (Gain) Loss on Investments)</b>   |           |               |                                        |              |               |              |
| 01/01/2025                                                            |           |               | Account Beginning Balance              |              |               | 0.00         |
| 03/31/2025                                                            | 29848-532 | Journal Entry | 1st qtr GKC CCF activity               |              | 979.42        |              |
|                                                                       |           |               |                                        | 0.00         | 979.42        |              |
| 04/30/2025                                                            |           |               | Account Net Change                     |              |               | (979.42)     |
| 04/30/2025                                                            |           |               | Account Ending Balance                 |              |               | (979.42)     |

| Date              | Trans.                     | Journal | Reference                        | Debit Amount | Credit Amount | Balance    |
|-------------------|----------------------------|---------|----------------------------------|--------------|---------------|------------|
| <b>3719 - DMA</b> |                            |         |                                  |              |               |            |
| <b>Account:</b>   | <b>370-3000-3719 (DMA)</b> |         |                                  |              |               |            |
| 01/01/2025        |                            |         | <i>Account Beginning Balance</i> |              |               | (3,864.86) |
| 04/30/2025        |                            |         | <i>Account Net Change</i>        |              |               | 0.00       |
| 04/30/2025        |                            |         | <i>Account Ending Balance</i>    |              |               | (3,864.86) |

| Date                                                           | Trans.    | Journal       | Reference                 | Debit Amount | Credit Amount | Balance |
|----------------------------------------------------------------|-----------|---------------|---------------------------|--------------|---------------|---------|
| <b>3722 - Retirement Celebration Fund</b>                      |           |               |                           |              |               |         |
| <b>Account: 370-3000-3722 (Retirement Celebration Fund)</b>    |           |               |                           |              |               |         |
| 01/01/2025                                                     |           |               | Account Beginning Balance |              |               | (31.78) |
| 04/30/2025                                                     |           |               | Account Net Change        |              |               | 0.00    |
| 04/30/2025                                                     |           |               | Account Ending Balance    |              |               | (31.78) |
| <b>Account: 370-8000-3722 (Retirement Celebration Expense)</b> |           |               |                           |              |               |         |
| 01/01/2025                                                     |           |               | Account Beginning Balance |              |               | 0.00    |
| 04/01/2025                                                     | 29993-121 | Journal Entry | CB Kylie USPS             | 146.00       |               |         |
|                                                                |           |               |                           | 146.00       | 0.00          |         |
| 04/30/2025                                                     |           |               | Account Net Change        |              |               | 146.00  |
| 04/30/2025                                                     |           |               | Account Ending Balance    |              |               | 146.00  |

| Date                                                           | Trans.   | Journal       | Reference                            | Debit Amount | Credit Amount | Balance    |
|----------------------------------------------------------------|----------|---------------|--------------------------------------|--------------|---------------|------------|
| <b>3725 - GKC Camp Scholarships</b>                            |          |               |                                      |              |               |            |
| <b>Account: 370-3000-3725 (Camp Scholarships)</b>              |          |               |                                      |              |               |            |
| 01/01/2025                                                     |          |               | Account Beginning Balance            |              |               | (5,364.51) |
| 04/30/2025                                                     |          |               | Account Net Change                   |              |               | 0.00       |
| 04/30/2025                                                     |          |               | Account Ending Balance               |              |               | (5,364.51) |
| <b>Account: 370-5900-3725 (Camp Scholarship Contributions)</b> |          |               |                                      |              |               |            |
| 01/01/2025                                                     |          |               | Account Beginning Balance            |              |               | 0.00       |
| 03/17/2025                                                     | 29366-53 | Journal Entry | Chi Rho Scholarships transfer        |              | 80.00         |            |
|                                                                |          |               |                                      | 0.00         | 80.00         |            |
| 04/30/2025                                                     |          |               | Account Net Change                   |              |               | (80.00)    |
| 04/30/2025                                                     |          |               | Account Ending Balance               |              |               | (80.00)    |
| <b>Account: 370-8000-3725 (Camp Scholarship Expense)</b>       |          |               |                                      |              |               |            |
| 01/01/2025                                                     |          |               | Account Beginning Balance            |              |               | 0.00       |
| 03/17/2025                                                     | 29366-50 | Journal Entry | CYF Mid Winter Scholarships transfer | 130.00       |               |            |
|                                                                |          |               |                                      | 130.00       | 0.00          |            |
| 04/30/2025                                                     |          |               | Account Net Change                   |              |               | 130.00     |
| 04/30/2025                                                     |          |               | Account Ending Balance               |              |               | 130.00     |

| Date                                                                        | Trans.   | Journal          | Reference                           | Debit Amount | Credit Amount | Balance     |
|-----------------------------------------------------------------------------|----------|------------------|-------------------------------------|--------------|---------------|-------------|
| <b>3728 - Christian Ministry Scholarship</b>                                |          |                  |                                     |              |               |             |
| <b>Account: 370-3000-3728 (Christian Ministry Scholarship Fund)</b>         |          |                  |                                     |              |               |             |
| 01/01/2025                                                                  |          |                  | Account Beginning Balance           |              |               | (30,478.30) |
| 04/30/2025                                                                  |          |                  | Account Net Change                  |              |               | 0.00        |
| 04/30/2025                                                                  |          |                  | Account Ending Balance              |              |               | (30,478.30) |
| <b>Account: 370-8000-3728 (Christian Ministry Scholarship Fund Expense)</b> |          |                  |                                     |              |               |             |
| 01/01/2025                                                                  |          |                  | Account Beginning Balance           |              |               | 0.00        |
| 04/09/2025                                                                  | 29879-98 | Accounts Payable | Neil Engle-GKC: Cover 50% --2008417 | 300.00       |               |             |
|                                                                             |          |                  |                                     | 300.00       | 0.00          |             |
| 04/30/2025                                                                  |          |                  | Account Net Change                  |              |               | 300.00      |
| 04/30/2025                                                                  |          |                  | Account Ending Balance              |              |               | 300.00      |

| Date                                                   | Trans.    | Journal          | Reference                                | Debit Amount | Credit Amount | Balance     |
|--------------------------------------------------------|-----------|------------------|------------------------------------------|--------------|---------------|-------------|
| <b>3730 - Regional Youth Cabinet</b>                   |           |                  |                                          |              |               |             |
| <b>Account: 370-3000-3730 (Regional Youth Cabinet)</b> |           |                  |                                          |              |               |             |
| 01/01/2025                                             |           |                  | Account Beginning Balance                |              |               | (15,403.64) |
| 04/30/2025                                             |           |                  | Account Net Change                       |              |               | 0.00        |
| 04/30/2025                                             |           |                  | Account Ending Balance                   |              |               | (15,403.64) |
| <b>Account: 370-7607-3730 (CYF Regional Cabinet)</b>   |           |                  |                                          |              |               |             |
| 01/01/2025                                             |           |                  | Account Beginning Balance                |              |               | 0.00        |
| 01/08/2025                                             | 29227-393 | Accounts Payable | Tall Oaks Camp -GKC: RYC Overni--2007560 | 565.00       |               |             |
| 03/03/2025                                             | 29592-109 | Accounts Payable | Chloe Easton-GKC: Supplies r--2008331    | 83.81        |               |             |
|                                                        |           |                  |                                          | 648.81       | 0.00          |             |
| 04/30/2025                                             |           |                  | Account Net Change                       |              |               | 648.81      |
| 04/30/2025                                             |           |                  | Account Ending Balance                   |              |               | 648.81      |

| Date                                                                | Trans. | Journal | Reference                        | Debit Amount | Credit Amount | Balance     |
|---------------------------------------------------------------------|--------|---------|----------------------------------|--------------|---------------|-------------|
| <b>3732 - Haiti Scholarships for Young A</b>                        |        |         |                                  |              |               |             |
| <b>Account: 370-3000-3732 (Haiti Scholarships for Young Adults)</b> |        |         |                                  |              |               |             |
| 01/01/2025                                                          |        |         | <i>Account Beginning Balance</i> |              |               | (13,631.32) |
| 04/30/2025                                                          |        |         | <i>Account Net Change</i>        |              |               | 0.00        |
| 04/30/2025                                                          |        |         | <i>Account Ending Balance</i>    |              |               | (13,631.32) |

| Date                                                   | Trans.    | Journal          | Reference                                | Debit Amount | Credit Amount | Balance    |
|--------------------------------------------------------|-----------|------------------|------------------------------------------|--------------|---------------|------------|
| <b>3733 - Chi Rho Camp</b>                             |           |                  |                                          |              |               |            |
| <b>Account: 370-3000-3733 (Chi Rho Camps)</b>          |           |                  |                                          |              |               |            |
| 01/01/2025                                             |           |                  | Account Beginning Balance                |              |               | (6,528.67) |
| 04/30/2025                                             |           |                  | Account Net Change                       |              |               | 0.00       |
| 04/30/2025                                             |           |                  | Account Ending Balance                   |              |               | (6,528.67) |
| <b>Account: 370-8350-3733 (Chi Rho Camps Expenses)</b> |           |                  |                                          |              |               |            |
| 01/01/2025                                             |           |                  | Account Beginning Balance                |              |               | 0.00       |
| 01/03/2025                                             | 29227-331 | Accounts Payable | Tall Oaks Camp -GKC: Cho Rho Su--2007560 | 1,817.50     |               |            |
|                                                        |           |                  |                                          | 1,817.50     | 0.00          |            |
| 04/30/2025                                             |           |                  | Account Net Change                       |              |               | 1,817.50   |
| 04/30/2025                                             |           |                  | Account Ending Balance                   |              |               | 1,817.50   |

| Date                                        | Trans.    | Journal          | Reference                                | Debit Amount | Credit Amount | Balance     |
|---------------------------------------------|-----------|------------------|------------------------------------------|--------------|---------------|-------------|
| <b>3735 - CYF Camp</b>                      |           |                  |                                          |              |               |             |
| <b>Account: 370-3000-3735 (CYF)</b>         |           |                  |                                          |              |               |             |
| 01/01/2025                                  |           |                  | Account Beginning Balance                |              |               | (25,232.72) |
| 04/30/2025                                  |           |                  | Account Net Change                       |              |               | 0.00        |
| 04/30/2025                                  |           |                  | Account Ending Balance                   |              |               | (25,232.72) |
| <b>Account: 370-8350-3735 (CYF Expense)</b> |           |                  |                                          |              |               |             |
| 01/01/2025                                  |           |                  | Account Beginning Balance                |              |               | 0.00        |
| 01/03/2025                                  | 29227-329 | Accounts Payable | Tall Oaks Camp -GKC: CYF Summer--2007560 | 3,455.63     |               |             |
|                                             |           |                  |                                          | 3,455.63     | 0.00          |             |
| 04/30/2025                                  |           |                  | Account Net Change                       |              |               | 3,455.63    |
| 04/30/2025                                  |           |                  | Account Ending Balance                   |              |               | 3,455.63    |

| Date                            | Trans.                                           | Journal       | Reference                                            | Debit Amount | Credit Amount | Balance  |
|---------------------------------|--------------------------------------------------|---------------|------------------------------------------------------|--------------|---------------|----------|
| <b>3737 - Chi Rho Midwinter</b> |                                                  |               |                                                      |              |               |          |
| <b>Account:</b>                 | <b>370-3000-3737 (Chi Rho Events/Mid-Winter)</b> |               |                                                      |              |               |          |
| 01/01/2025                      |                                                  |               | Account Beginning Balance                            |              |               | 3,733.40 |
| 04/30/2025                      |                                                  |               | Account Net Change                                   |              |               | 0.00     |
| 04/30/2025                      |                                                  |               | Account Ending Balance                               |              |               | 3,733.40 |
| <b>Account:</b>                 | <b>370-6350-3737 (Chi Rho Mid-Winter Income)</b> |               |                                                      |              |               |          |
| 01/01/2025                      |                                                  |               | Account Beginning Balance                            |              |               | 0.00     |
| 01/01/2025                      | 28840-54                                         | Journal Entry | 2025 GKC Chi Rho Midwinter Lela Hall                 |              | 191.90        |          |
| 01/01/2025                      | 28840-55                                         | Journal Entry | 2025 GKC Chi Rho Midwinter Michael Hite              |              | 125.95        |          |
| 01/01/2025                      | 28840-56                                         | Journal Entry | 2025 GKC Chi Rho Midwinter Michael Hite              |              | 125.95        |          |
| 01/01/2025                      | 28840-57                                         | Journal Entry | 2025 GKC Chi Rho Midwinter Lindsay Waller            |              | 191.90        |          |
| 01/01/2025                      | 28840-127                                        | Journal Entry | 2025 GKC CYF Midwinter Lily Stork                    |              | 191.90        |          |
| 01/01/2025                      | 28840-128                                        | Journal Entry | 2025 GKC CYF Midwinter Lily Stork                    |              | 191.90        |          |
| 01/01/2025                      | 28840-129                                        | Journal Entry | 2025 GKC CYF Midwinter Lisa Darnell                  |              | 191.90        |          |
| 01/01/2025                      | 28840-130                                        | Journal Entry | 2025 GKC CYF Midwinter Brenda Becker                 |              | 100.90        |          |
| 01/01/2025                      | 28840-131                                        | Journal Entry | 2025 GKC CYF Midwinter STEVEN DE LA PIEDRA           |              | 125.90        |          |
| 01/01/2025                      | 28840-132                                        | Journal Entry | 2025 GKC CYF Midwinter Corrie Tice                   |              | 191.90        |          |
| 01/01/2025                      | 28840-133                                        | Journal Entry | 2025 GKC CYF Midwinter Kristin Dow                   |              | 191.90        |          |
| 01/01/2025                      | 28840-134                                        | Journal Entry | 2025 GKC CYF Midwinter Rebecca Colwell               |              | 95.95         |          |
| 01/01/2025                      | 28840-135                                        | Journal Entry | 2025 GKC CYF Midwinter Faythe Rucker                 |              | 191.90        |          |
| 01/01/2025                      | 28840-136                                        | Journal Entry | 2025 GKC CYF Midwinter Judith Standley               |              | 191.90        |          |
| 01/01/2025                      | 28840-137                                        | Journal Entry | 2025 GKC CYF Midwinter Charlie Jin                   |              | 101.90        |          |
| 01/01/2025                      | 28840-190                                        | Journal Entry | 2025 GKC Chi Rho Midwinter Natalie Milne             |              | 90.90         |          |
| 01/01/2025                      | 28840-191                                        | Journal Entry | 2025 GKC Chi Rho Midwinter Paula Lafferty            |              | 191.90        |          |
| 01/09/2025                      | 29236-29                                         | Cash Receipts | 11424-2025 GKC Chi Rho Midwinter-Kelly Schneikart    |              | 95.95         |          |
| 01/09/2025                      | 29236-33                                         | Cash Receipts | 11424-2025 GKC Chi Rho Midwinter-Kelly Schneikart    |              | 95.95         |          |
| 01/16/2025                      | 29236-136                                        | Cash Receipts | 11441-2025 GKC Chi Rho Camp-Robin Van Haste          |              | 214.63        |          |
| 01/16/2025                      | 29236-139                                        | Cash Receipts | 11441-2025 GKC Chi Rho Midwinter-Jill Hertzog        |              | 95.95         |          |
| 01/16/2025                      | 29236-142                                        | Cash Receipts | 11441-2025 GKC Chi Rho Midwinter-Robin Van Haste     |              | 191.90        |          |
| 01/16/2025                      | 29236-144                                        | Cash Receipts | 11441-2025 GKC Chi Rho Midwinter-Jennifer McAdam     |              | 191.90        |          |
| 01/16/2025                      | 29236-146                                        | Cash Receipts | 11441-2025 GKC Chi Rho Midwinter-Luke Alsobrook      |              | 191.90        |          |
| 01/16/2025                      | 29236-148                                        | Cash Receipts | 11441-2025 GKC Chi Rho Midwinter-Matthew Silvers     |              | 95.95         |          |
| 01/16/2025                      | 29236-151                                        | Cash Receipts | 11441-2025 GKC CYF-Robin Van Haste                   |              | 252.50        |          |
| 01/16/2025                      | 29236-140                                        | Cash Receipts | Deposit 11441 - Summarized Cash Receipts Receipt     | 5.03         |               |          |
| 01/23/2025                      | 29236-81                                         | Cash Receipts | 11435-2025 GKC Chi Rho Midwinter-Rachel Mason        |              | 115.95        |          |
| 01/30/2025                      | 29236-230                                        | Cash Receipts | 11452-2025 GKC Chi Rho Midwinter-Danial Porter       |              | 191.90        |          |
| 01/30/2025                      | 29236-233                                        | Cash Receipts | 11452-2025 GKC Chi Rho Midwinter-Lily Stork          |              | 191.90        |          |
| 01/30/2025                      | 29236-235                                        | Cash Receipts | 11452-2025 GKC Chi Rho Midwinter-Katharine Grace Cho |              | 191.90        |          |
| 02/06/2025                      | 29374-217                                        | Cash Receipts | 11531-2025 GKC Chi Rho Midwinter-Megan Laws          |              | 95.95         |          |
| 02/06/2025                      | 29374-223                                        | Cash Receipts | 11531-2025 GKC Chi Rho Midwinter-Melissa Ford        |              | 191.90        |          |
| 02/06/2025                      | 29374-225                                        | Cash Receipts | 11531-2025 GKC Chi Rho Midwinter-Melissa Ford        |              | 191.90        |          |
| 02/06/2025                      | 29374-221                                        | Cash Receipts | Deposit 11531 - Summarized Cash Receipts Receipt     | 95.95        |               |          |

| Date            | Trans.                                           | Journal       | Reference                                          | Debit Amount | Credit Amount | Balance    |
|-----------------|--------------------------------------------------|---------------|----------------------------------------------------|--------------|---------------|------------|
| <b>Account:</b> | <b>370-6350-3737 (Chi Rho Mid-Winter Income)</b> |               |                                                    |              |               |            |
| 03/11/2025      | 29831-276                                        | Cash Receipts | 11731-Chi Rho Mid-winter-Liberty Christian Church  |              | 760.00        |            |
| 03/11/2025      | 29831-456                                        | Cash Receipts | 11743-Chi Rho Mid-winter-Lee's Summit Christian Ch |              | 285.00        |            |
| 03/25/2025      | 29856-117                                        | Cash Receipts | 11794--Hillside Christian Church                   |              | 95.00         |            |
| 03/27/2025      | 29723-281                                        | Cash Receipts | 11766-GKC Chi Rho Camp-Jennifer Grundy             |              | 214.63        |            |
| 03/27/2025      | 29723-286                                        | Cash Receipts | 11766-GKC Chi Rho Camp-Eleanor Mason               |              | 214.63        |            |
| 04/01/2025      | 29988-893                                        | Cash Receipts | 11841--First Christian Church of                   |              | 100.00        |            |
| 04/01/2025      | 29988-897                                        | Cash Receipts | 11841--Lee's Summit Christian Ch                   |              | 95.00         |            |
| 04/03/2025      | 29988-737                                        | Cash Receipts | 11838-GKC Chi Rho Camp-Danielle Collier            |              | 214.63        |            |
| 04/10/2025      | 29988-232                                        | Cash Receipts | 11857-GKC Chi Rho Camp-Sherry Emily                |              | 429.25        |            |
| 04/17/2025      | 29988-440                                        | Cash Receipts | 11906-GKC Chi Rho Camp-Alexander Waller            |              | 214.63        |            |
| 04/24/2025      | 29988-824                                        | Cash Receipts | 11930-GKC Chi Rho Camp-Tabatha Johnson             |              | 214.63        |            |
| 04/24/2025      | 29988-830                                        | Cash Receipts | 11930-GKC Chi Rho Camp-Kelly Schneikart            |              | 214.63        |            |
| 04/24/2025      | 29988-837                                        | Cash Receipts | 11930-GKC Chi Rho Camp-Kelly Schneikart            |              | 214.63        |            |
| 04/24/2025      | 29988-845                                        | Cash Receipts | 11930-GKC Chi Rho Camp-David Hite                  |              | 214.63        |            |
|                 |                                                  |               |                                                    | 100.98       | 8,765.77      |            |
| 04/30/2025      |                                                  |               | Account Net Change                                 |              |               | (8,664.79) |
| 04/30/2025      |                                                  |               | Account Ending Balance                             |              |               | (8,664.79) |
| <b>Account:</b> | <b>370-8350-3737 (Chi Rho Mid-Winter Exp)</b>    |               |                                                    |              |               |            |
| 01/01/2025      |                                                  |               | Account Beginning Balance                          |              |               | 0.00       |
| 01/01/2025      | 28840-80                                         | Journal Entry | Webconnex Fees                                     | 8.77         |               |            |
| 01/01/2025      | 28840-81                                         | Journal Entry | Webconnex Fees                                     | 6.20         |               |            |
| 01/01/2025      | 28840-82                                         | Journal Entry | Webconnex Fees                                     | 6.20         |               |            |
| 01/01/2025      | 28840-83                                         | Journal Entry | Webconnex Fees                                     | 8.77         |               |            |
| 01/01/2025      | 28840-149                                        | Journal Entry | Webconnex Fees                                     | 8.77         |               |            |
| 01/01/2025      | 28840-150                                        | Journal Entry | Webconnex Fees                                     | 8.77         |               |            |
| 01/01/2025      | 28840-151                                        | Journal Entry | Webconnex Fees                                     | 8.77         |               |            |
| 01/01/2025      | 28840-152                                        | Journal Entry | Webconnex Fees                                     | 5.22         |               |            |
| 01/01/2025      | 28840-153                                        | Journal Entry | Webconnex Fees                                     | 6.20         |               |            |
| 01/01/2025      | 28840-154                                        | Journal Entry | Webconnex Fees                                     | 8.77         |               |            |
| 01/01/2025      | 28840-155                                        | Journal Entry | Webconnex Fees                                     | 8.77         |               |            |
| 01/01/2025      | 28840-156                                        | Journal Entry | Webconnex Fees                                     | 5.03         |               |            |
| 01/01/2025      | 28840-157                                        | Journal Entry | Webconnex Fees                                     | 8.77         |               |            |
| 01/01/2025      | 28840-158                                        | Journal Entry | Webconnex Fees                                     | 8.77         |               |            |
| 01/01/2025      | 28840-159                                        | Journal Entry | Webconnex Fees                                     | 5.26         |               |            |
| 01/01/2025      | 28840-209                                        | Journal Entry | Webconnex Fees                                     | 4.83         |               |            |
| 01/01/2025      | 28840-210                                        | Journal Entry | Webconnex Fees                                     | 8.77         |               |            |
| 01/09/2025      | 29236-31                                         | Cash Receipts | Deposit 11424 - Summarized Cash Receipts Receipt   | 10.06        |               |            |
| 01/16/2025      | 29236-137                                        | Cash Receipts | Deposit 11441 - Summarized Cash Receipts Receipt   | 52.14        |               |            |
| 01/23/2025      | 29236-83                                         | Cash Receipts | Deposit 11435 - Summarized Cash Receipts Receipt   | 5.81         |               |            |
| 01/30/2025      | 29236-231                                        | Cash Receipts | Deposit 11452 - Summarized Cash Receipts Receipt   | 26.31        |               |            |
| 02/06/2025      | 29374-219                                        | Cash Receipts | Deposit 11531 - Summarized Cash Receipts Receipt   | 22.57        |               |            |

| Date            | Trans.                                        | Journal          | Reference                                        | Debit Amount    | Credit Amount | Balance                |
|-----------------|-----------------------------------------------|------------------|--------------------------------------------------|-----------------|---------------|------------------------|
| <b>Account:</b> | <b>370-8350-3737 (Chi Rho Mid-Winter Exp)</b> |                  |                                                  |                 |               |                        |
| 02/11/2025      | 29305-65                                      | Accounts Payable | Tall Oaks Camp -GKC: Chi Rho Mi--2007560         | 4,197.00        |               |                        |
| 03/17/2025      | 29366-52                                      | Journal Entry    | Chi Rho Scholarships transfer                    | 80.00           |               |                        |
| 03/27/2025      | 29723-284                                     | Cash Receipts    | Deposit 11766 - Summarized Cash Receipts Receipt | 19.32           |               |                        |
| 04/03/2025      | 29988-740                                     | Cash Receipts    | Deposit 11838 - Summarized Cash Receipts Receipt | 9.66            |               |                        |
| 04/10/2025      | 29988-237                                     | Cash Receipts    | Deposit 11857 - Summarized Cash Receipts Receipt | 17.74           |               |                        |
| 04/17/2025      | 29988-442                                     | Cash Receipts    | Deposit 11906 - Summarized Cash Receipts Receipt | 9.66            |               |                        |
| 04/24/2025      | 29988-826                                     | Cash Receipts    | Deposit 11930 - Summarized Cash Receipts Receipt | 38.64           |               |                        |
|                 |                                               |                  |                                                  | <u>4,615.55</u> | <u>0.00</u>   |                        |
| 04/30/2025      |                                               |                  | <i>Account Net Change</i>                        |                 |               | <u>4,615.55</u>        |
| 04/30/2025      |                                               |                  | <i>Account Ending Balance</i>                    |                 |               | <u><u>4,615.55</u></u> |

| Date                        | Trans.                               | Journal       | Reference                                                   | Debit Amount | Credit Amount | Balance   |
|-----------------------------|--------------------------------------|---------------|-------------------------------------------------------------|--------------|---------------|-----------|
| <b>3738 - General Camps</b> |                                      |               |                                                             |              |               |           |
| <b>Account:</b>             | <b>370-3000-3738 (General Camps)</b> |               |                                                             |              |               |           |
| 01/01/2025                  |                                      |               | Account Beginning Balance                                   |              |               | 88,580.33 |
| 04/30/2025                  |                                      |               | Account Net Change                                          |              |               | 0.00      |
| 04/30/2025                  |                                      |               | Account Ending Balance                                      |              |               | 88,580.33 |
| <b>Account:</b>             | <b>370-6350-3738 (Camper Fees)</b>   |               |                                                             |              |               |           |
| 01/01/2025                  |                                      |               | Account Beginning Balance                                   |              |               | 0.00      |
| 01/01/2025                  | 28840-13                             | Journal Entry | 2025 GKC Junior Camp Rachel Helton                          |              | 378.75        |           |
| 01/01/2025                  | 28840-63                             | Journal Entry | 2025 GKC Grandparents Camp 1 Kathleen Marian                |              | 171.70        |           |
| 01/01/2025                  | 28840-64                             | Journal Entry | 2025 GKC Grandparents Camp 1 Kathleen Marian                |              | 171.70        |           |
| 01/01/2025                  | 28840-65                             | Journal Entry | 2025 GKC Primary Camp Elliot Marian                         |              | 138.88        |           |
| 01/23/2025                  | 29236-85                             | Cash Receipts | 11435-2025 GKC Primary Camp-Victoria Webster                |              | 277.75        |           |
| 01/30/2025                  | 29236-244                            | Cash Receipts | 11452-2025 GKC Grandparents Camp 1-Julie (Mary J.) Callahan |              | 50.50         |           |
| 01/30/2025                  | 29236-247                            | Cash Receipts | 11452-2025 GKC Junior Camp-Becky Dazey                      |              | 189.38        |           |
| 02/06/2025                  | 29374-230                            | Cash Receipts | 11531-2025 GKC Grandparents Camp 1-Mary Callahan            |              | 242.40        |           |
| 02/06/2025                  | 29374-233                            | Cash Receipts | 11531-2025 GKC Grandparents Camp 1-Julie (Mary J) Callahan  |              | 191.90        |           |
| 02/20/2025                  | 29374-18                             | Cash Receipts | 11578-GKC Adult Camp-Colton Pasquale                        |              | 303.00        |           |
| 02/20/2025                  | 29374-22                             | Cash Receipts | 11578-GKC Grandparents Camp 2-Leeann Blundell               |              | 242.40        |           |
| 02/20/2025                  | 29374-23                             | Cash Receipts | 11578-GKC Grandparents Camp 2-Leeann Blundell               |              | 242.40        |           |
| 02/20/2025                  | 29374-25                             | Cash Receipts | 11578-GKC Grandparents Camp 2-Leeann Blundell               |              | 242.40        |           |
| 02/27/2025                  | 29576-99                             | Cash Receipts | 11599-2025 GKC Junior Camp-Brock Morris                     |              | 189.38        |           |
| 02/27/2025                  | 29576-103                            | Cash Receipts | 11599-2025 GKC Primary Camp-Jaclyn Sanders                  |              | 138.88        |           |
| 02/27/2025                  | 29576-105                            | Cash Receipts | 11599-2025 GKC Primary Camp-Jenna Dickey                    |              | 194.43        |           |
| 03/06/2025                  | 29723-9                              | Cash Receipts | 11659-GKC Day Camp 1-Betsy Barclay                          |              | 17.68         |           |
| 03/06/2025                  | 29723-13                             | Cash Receipts | 11659-GKC Day Camp 1-Betsy Barclay                          |              | 17.68         |           |
| 03/06/2025                  | 29723-15                             | Cash Receipts | 11659-GKC Grandparents Camp 1-Kirby Gould                   |              | 121.20        |           |
| 03/06/2025                  | 29723-17                             | Cash Receipts | 11659-GKC Primary Camp-Betsy Barclay                        |              | 138.88        |           |
| 03/13/2025                  | 29723-94                             | Cash Receipts | 11666-GKC Day Camp 2-Jennifer Doerfler                      |              | 17.68         |           |
| 03/13/2025                  | 29723-97                             | Cash Receipts | 11666-GKC Day Camp 2-Jennifer Doerfler                      |              | 17.68         |           |
| 03/13/2025                  | 29723-102                            | Cash Receipts | 11666-GKC Day Camp 2-Jack Sempel                            |              | 17.68         |           |
| 03/13/2025                  | 29723-108                            | Cash Receipts | 11666-GKC Junior Camp-Logan Siems                           |              | 378.75        |           |
| 03/20/2025                  | 29723-160                            | Cash Receipts | 11737-GKC Day Camp 2-Jade Darling                           |              | 17.68         |           |
| 03/20/2025                  | 29723-162                            | Cash Receipts | 11737-GKC Eighter's Camp-Jill Hertzog                       |              | 277.75        |           |
| 03/20/2025                  | 29723-164                            | Cash Receipts | 11737-GKC Grandparents Camp 1-Janel McQuerry                |              | 242.40        |           |
| 03/20/2025                  | 29723-166                            | Cash Receipts | 11737-GKC Grandparents Camp 1-Janel McQuerry                |              | 242.40        |           |
| 03/20/2025                  | 29723-170                            | Cash Receipts | 11737-GKC Junior Camp-Jill Hertzog                          |              | 189.38        |           |
| 03/20/2025                  | 29723-174                            | Cash Receipts | 11737-GKC Junior Camp-Eli Timmerberg                        |              | 378.75        |           |
| 03/27/2025                  | 29723-288                            | Cash Receipts | 11766-GKC Day Camp 1-Rachel Mason                           |              | 17.68         |           |
| 03/27/2025                  | 29723-290                            | Cash Receipts | 11766-GKC Day Camp 2-Jenna Engelken                         |              | 35.35         |           |
| 03/27/2025                  | 29723-295                            | Cash Receipts | 11766-GKC Grandparents Camp 1-Phyllis Blackwood             |              | 121.20        |           |
| 03/27/2025                  | 29723-298                            | Cash Receipts | 11766-GKC Grandparents Camp 1-Phyllis Blackwood             |              | 121.20        |           |
| 03/27/2025                  | 29723-300                            | Cash Receipts | 11766-GKC Primary Camp-Charlie Mason                        |              | 138.88        |           |

| Date            | Trans.                             | Journal       | Reference                                            | Debit Amount | Credit Amount | Balance |
|-----------------|------------------------------------|---------------|------------------------------------------------------|--------------|---------------|---------|
| <b>Account:</b> | <b>370-6350-3738 (Camper Fees)</b> |               |                                                      |              |               |         |
| 04/03/2025      | 29988-749                          | Cash Receipts | 11838-GKC Junior Camp-Danielle Collier               |              | 189.38        |         |
| 04/10/2025      | 29988-240                          | Cash Receipts | 11857-GKC Grandparents Camp 1-Sherry Emily           |              | 242.40        |         |
| 04/10/2025      | 29988-247                          | Cash Receipts | 11857-GKC Grandparents Camp 1-Sherry Emily           |              | 242.40        |         |
| 04/17/2025      | 29988-449                          | Cash Receipts | 11906-GKC Day Camp 1-Kari Lathrop                    |              | 17.68         |         |
| 04/17/2025      | 29988-452                          | Cash Receipts | 11906-GKC Grandparents Camp 1-Erin Brim              |              | 121.20        |         |
| 04/17/2025      | 29988-454                          | Cash Receipts | 11906-GKC Grandparents Camp 1-Erin Brim              |              | 121.20        |         |
| 04/17/2025      | 29988-457                          | Cash Receipts | 11906-GKC Grandparents Camp 1-Margaret A Elliott     |              | 121.20        |         |
| 04/17/2025      | 29988-459                          | Cash Receipts | 11906-GKC Grandparents Camp 1-Laura Phillips         |              | 145.44        |         |
| 04/17/2025      | 29988-461                          | Cash Receipts | 11906-GKC Junior Camp-Kari Lathrop                   |              | 189.38        |         |
| 04/17/2025      | 29988-463                          | Cash Receipts | 11906-GKC Junior Camp-David Lammers                  |              | 189.38        |         |
| 04/17/2025      | 29988-465                          | Cash Receipts | 11906-GKC Junior Camp-Michelle Wilson                |              | 189.38        |         |
| 04/17/2025      | 29988-467                          | Cash Receipts | 11906-GKC Primary Camp-David Lammers                 |              | 138.88        |         |
| 04/17/2025      | 29988-455                          | Cash Receipts | Deposit 11906 - Summarized Cash Receipts Receipt     | 6.02         |               |         |
| 04/24/2025      | 29988-818                          | Cash Receipts | 11930-GKC Adult Camp-Kylie Graham                    |              | 303.00        |         |
| 04/24/2025      | 29988-857                          | Cash Receipts | 11930-GKC Junior Camp-Hauna Slaughter                |              | 189.38        |         |
| 04/24/2025      | 29988-865                          | Cash Receipts | 11930-GKC Junior Camp-Virginia Whittemore            |              | 239.88        |         |
| 04/24/2025      | 29988-871                          | Cash Receipts | 11930-GKC Junior Camp-Kathryn Johnson                |              | 189.38        |         |
| 04/30/2025      | 29988-1674                         | Cash Receipts | 11975-GKC Adult Camp-Stephen Underwood               |              | 303.00        |         |
| 04/30/2025      | 29988-1384                         | Cash Receipts | 11975-GKC Day Camp 1-Alison Laramore                 |              | 50.50         |         |
| 04/30/2025      | 29988-1386                         | Cash Receipts | 11975-GKC Day Camp 2-Jessica Allen                   |              | 50.50         |         |
| 04/30/2025      | 29988-1388                         | Cash Receipts | 11975-GKC Grandparents Camp 1-Nancy Costello         |              | 242.40        |         |
| 04/30/2025      | 29988-1390                         | Cash Receipts | 11975-GKC Grandparents Camp 1-Rebecca Crosby         |              | 121.20        |         |
| 04/30/2025      | 29988-1392                         | Cash Receipts | 11975-GKC Grandparents Camp 1-Rebecca Crosby         |              | 121.20        |         |
| 04/30/2025      | 29990-77                           | Cash Receipts | REVERSE-11975-GKC Adult Camp-Stephen Underwood       | 303.00       |               |         |
| 04/30/2025      | 29990-81                           | Cash Receipts | REVERSE-11975-GKC Day Camp 1-Alison Laramore         | 50.50        |               |         |
| 04/30/2025      | 29990-83                           | Cash Receipts | REVERSE-11975-GKC Day Camp 2-Jessica Allen           | 50.50        |               |         |
| 04/30/2025      | 29990-85                           | Cash Receipts | REVERSE-11975-GKC Grandparents Camp 1-Nancy Costello | 242.40       |               |         |
| 04/30/2025      | 29990-87                           | Cash Receipts | REVERSE-11975-GKC Grandparents Camp 1-Rebecca Crosby | 121.20       |               |         |
| 04/30/2025      | 29990-89                           | Cash Receipts | REVERSE-11975-GKC Grandparents Camp 1-Rebecca Crosby | 121.20       |               |         |
| 04/30/2025      | 30125-79                           | Cash Receipts | 11981-GKC Adult Camp-Stephen Underwood               |              | 303.00        |         |
| 04/30/2025      | 30125-86                           | Cash Receipts | 11981-GKC Day Camp 1-Alison Laramore                 |              | 50.50         |         |
| 04/30/2025      | 30125-88                           | Cash Receipts | 11981-GKC Day Camp 2-Jessica Allen                   |              | 50.50         |         |
| 04/30/2025      | 30125-90                           | Cash Receipts | 11981-GKC Grandparents Camp 1-Nancy Costello         |              | 242.40        |         |
| 04/30/2025      | 30125-92                           | Cash Receipts | 11981-GKC Grandparents Camp 1-Rebecca Crosby         |              | 121.20        |         |
| 04/30/2025      | 30125-94                           | Cash Receipts | 11981-GKC Grandparents Camp 1-Rebecca Crosby         |              | 121.20        |         |
| 04/30/2025      | 30125-96                           | Cash Receipts | 11981-GKC Grandparents Camp 1-Kathie Connell         |              | 121.20        |         |
| 04/30/2025      | 30125-98                           | Cash Receipts | 11981-GKC Grandparents Camp 1-Kathie Connell         |              | 121.20        |         |
| 04/30/2025      | 30125-100                          | Cash Receipts | 11981-GKC Grandparents Camp 1-Paul Costello          |              | 242.40        |         |
| 04/30/2025      | 30125-102                          | Cash Receipts | 11981-GKC Grandparents Camp 2-Jana Lane              |              | 242.40        |         |
| 04/30/2025      | 30125-104                          | Cash Receipts | 11981-GKC Junior Camp-Kathie Connell                 |              | 189.38        |         |
| 04/30/2025      | 30125-106                          | Cash Receipts | 11981-GKC Junior Camp-Charisse Craine                |              | 189.38        |         |
| 04/30/2025      | 30125-108                          | Cash Receipts | 11981-GKC Junior Camp-Annette Bradbury               |              | 189.38        |         |

| Date            | Trans.                               | Journal          | Reference                                            | Debit Amount | Credit Amount | Balance     |
|-----------------|--------------------------------------|------------------|------------------------------------------------------|--------------|---------------|-------------|
| <b>Account:</b> | <b>370-6350-3738 (Camper Fees)</b>   |                  |                                                      |              |               |             |
| 04/30/2025      | 30125-110                            | Cash Receipts    | 11981-GKC Primary Camp-Katharine Hunter              |              | 138.88        |             |
| 04/30/2025      | 30125-111                            | Cash Receipts    | Deposit 11981 - Summarized Cash Receipts Receipt     | 6.70         |               |             |
|                 |                                      |                  |                                                      | 901.52       | 11,917.13     |             |
| 04/30/2025      |                                      |                  | Account Net Change                                   |              |               | (11,015.61) |
| 04/30/2025      |                                      |                  | Account Ending Balance                               |              |               | (11,015.61) |
| <b>Account:</b> | <b>370-8350-3738 (Camp Expenses)</b> |                  |                                                      |              |               |             |
| 01/01/2025      |                                      |                  | Account Beginning Balance                            |              |               | 0.00        |
| 01/01/2025      | 28840-22                             | Journal Entry    | Webconnex Fees                                       | 16.06        |               |             |
| 01/01/2025      | 28840-88                             | Journal Entry    | Webconnex Fees                                       | 7.98         |               |             |
| 01/01/2025      | 28840-89                             | Journal Entry    | Webconnex Fees                                       | 7.98         |               |             |
| 01/01/2025      | 28840-90                             | Journal Entry    | Webconnex Fees                                       | 6.70         |               |             |
| 01/03/2025      | 29227-333                            | Accounts Payable | Tall Oaks Camp -GKC: Grandparen--2007560             | 1,030.00     |               |             |
| 01/03/2025      | 29227-335                            | Accounts Payable | Tall Oaks Camp -GKC: Junior Cam--2007560             | 1,490.00     |               |             |
| 01/03/2025      | 29227-337                            | Accounts Payable | Tall Oaks Camp -GKC: Adult Camp--2007560             | 1,260.00     |               |             |
| 01/03/2025      | 29227-339                            | Accounts Payable | Tall Oaks Camp -GKC: Eighters C--2007560             | 1,498.75     |               |             |
| 01/03/2025      | 29227-341                            | Accounts Payable | Tall Oaks Camp -GKC: Grandparen--2007560             | 1,030.00     |               |             |
| 01/03/2025      | 29227-343                            | Accounts Payable | Tall Oaks Camp -GKC: Primary Ca--2007560             | 560.00       |               |             |
| 01/03/2025      | 29227-345                            | Accounts Payable | Tall Oaks Camp -GKC: Day Camp 2--2007560             | 67.50        |               |             |
| 01/03/2025      | 29227-347                            | Accounts Payable | Tall Oaks Camp -GKC: Day Camp 1--2007560             | 67.50        |               |             |
| 01/23/2025      | 29236-86                             | Cash Receipts    | Deposit 11435 - Summarized Cash Receipts Receipt     | 12.12        |               |             |
| 01/30/2025      | 29236-245                            | Cash Receipts    | Deposit 11452 - Summarized Cash Receipts Receipt     | 11.94        |               |             |
| 02/06/2025      | 29374-231                            | Cash Receipts    | Deposit 11531 - Summarized Cash Receipts Receipt     | 18.52        |               |             |
| 02/20/2025      | 29374-20                             | Cash Receipts    | Deposit 11578 - Summarized Cash Receipts Receipt     | 45.33        |               |             |
| 02/27/2025      | 29576-101                            | Cash Receipts    | Deposit 11599 - Summarized Cash Receipts Receipt     | 24.25        |               |             |
| 03/06/2025      | 29723-11                             | Cash Receipts    | Deposit 11659 - Summarized Cash Receipts Receipt     | 16.68        |               |             |
| 03/13/2025      | 29723-95                             | Cash Receipts    | Deposit 11666 - Summarized Cash Receipts Receipt     | 22.00        |               |             |
| 03/20/2025      | 29723-172                            | Cash Receipts    | Deposit 11737 - Summarized Cash Receipts Receipt     | 60.32        |               |             |
| 03/27/2025      | 29723-301                            | Cash Receipts    | Deposit 11766 - Summarized Cash Receipts Receipt     | 23.39        |               |             |
| 04/03/2025      | 29988-751                            | Cash Receipts    | Deposit 11838 - Summarized Cash Receipts Receipt     | 8.68         |               |             |
| 04/04/2025      | 29830-259                            | Accounts Payable | Tall Oaks Camp -GKC: Alfa Y Ome--2007560             | 4,414.00     |               |             |
| 04/10/2025      | 29988-244                            | Cash Receipts    | Deposit 11857 - Summarized Cash Receipts Receipt     | 21.48        |               |             |
| 04/17/2025      | 29988-450                            | Cash Receipts    | Deposit 11906 - Summarized Cash Receipts Receipt     | 53.72        |               |             |
| 04/18/2025      | 29995-19                             | Accounts Payable | Tall Oaks Camp -GKC: Alfa Y Ome--2007560             | 5,753.00     |               |             |
| 04/24/2025      | 29988-820                            | Cash Receipts    | Deposit 11930 - Summarized Cash Receipts Receipt     | 41.11        |               |             |
| 04/30/2025      | 29988-1676                           | Cash Receipts    | Deposit 11975 - Summarized Cash Receipts Receipt     | 42.41        |               |             |
| 04/30/2025      | 29990-33                             | Cash Receipts    | REVERSE-11975-GKC Adult Camp-Stephen Underwood       | (13.11)      |               |             |
| 04/30/2025      | 29990-37                             | Cash Receipts    | REVERSE-11975-GKC Day Camp 1-Alison Laramore         | (3.26)       |               |             |
| 04/30/2025      | 29990-39                             | Cash Receipts    | REVERSE-11975-GKC Day Camp 2-Jessica Allen           | (3.26)       |               |             |
| 04/30/2025      | 29990-41                             | Cash Receipts    | REVERSE-11975-GKC Grandparents Camp 1-Nancy Costello | (10.74)      |               |             |
| 04/30/2025      | 29990-43                             | Cash Receipts    | REVERSE-11975-GKC Grandparents Camp 1-Rebecca Crosby | (6.02)       |               |             |
| 04/30/2025      | 29990-45                             | Cash Receipts    | REVERSE-11975-GKC Grandparents Camp 1-Rebecca Crosby | (6.02)       |               |             |

| Date       | Trans.                        | Journal       | Reference                                        | Debit Amount | Credit Amount | Balance   |
|------------|-------------------------------|---------------|--------------------------------------------------|--------------|---------------|-----------|
| Account:   | 370-8350-3738 (Camp Expenses) |               |                                                  |              |               |           |
| 04/30/2025 | 30125-81                      | Cash Receipts | Deposit 11981 - Summarized Cash Receipts Receipt | 101.97       |               |           |
|            |                               |               |                                                  | 17,670.98    | 0.00          |           |
| 04/30/2025 |                               |               | Account Net Change                               |              |               | 17,670.98 |
| 04/30/2025 |                               |               | Account Ending Balance                           |              |               | 17,670.98 |

| Date                                                         | Trans.    | Journal          | Reference                                | Debit Amount | Credit Amount | Balance    |
|--------------------------------------------------------------|-----------|------------------|------------------------------------------|--------------|---------------|------------|
| <b>3741 - GKC Regional Assembly</b>                          |           |                  |                                          |              |               |            |
| <b>Account: 370-3000-3741 (Regional Assembly Net Assets)</b> |           |                  |                                          |              |               |            |
| 01/01/2025                                                   |           |                  | Account Beginning Balance                |              |               | (5,980.49) |
| 04/30/2025                                                   |           |                  | Account Net Change                       |              |               | 0.00       |
| 04/30/2025                                                   |           |                  | Account Ending Balance                   |              |               | (5,980.49) |
| <b>Account: 370-8300-3741 (Regional Assembly Expense)</b>    |           |                  |                                          |              |               |            |
| 01/01/2025                                                   |           |                  | Account Beginning Balance                |              |               | 0.00       |
| 04/01/2025                                                   | 29984-137 | Accounts Payable | Tall Oaks Camp -GKC: donation f--2007560 | 560.00       |               |            |
|                                                              |           |                  |                                          | 560.00       | 0.00          |            |
| 04/30/2025                                                   |           |                  | Account Net Change                       |              |               | 560.00     |
| 04/30/2025                                                   |           |                  | Account Ending Balance                   |              |               | 560.00     |

| Date                     | Trans.                            | Journal | Reference                 | Debit Amount | Credit Amount | Balance    |
|--------------------------|-----------------------------------|---------|---------------------------|--------------|---------------|------------|
| 3742 - Boundary Training |                                   |         |                           |              |               |            |
| Account:                 | 370-3000-3742 (Boundary Training) |         |                           |              |               |            |
| 01/01/2025               |                                   |         | Account Beginning Balance |              |               | (2,563.37) |
| 04/30/2025               |                                   |         | Account Net Change        |              |               | 0.00       |
| 04/30/2025               |                                   |         | Account Ending Balance    |              |               | (2,563.37) |

| Date                         | Trans.                                              | Journal       | Reference                                                   | Debit Amount | Credit Amount | Balance    |
|------------------------------|-----------------------------------------------------|---------------|-------------------------------------------------------------|--------------|---------------|------------|
| <b>3744 - CYF Mid-Winter</b> |                                                     |               |                                                             |              |               |            |
| <b>Account:</b>              | <b>370-3000-3744 (CYF Midwinter)</b>                |               |                                                             |              |               |            |
| 01/01/2025                   |                                                     |               | Account Beginning Balance                                   |              |               | (1,164.03) |
| 04/30/2025                   |                                                     |               | Account Net Change                                          |              |               | 0.00       |
| 04/30/2025                   |                                                     |               | Account Ending Balance                                      |              |               | (1,164.03) |
| <b>Account:</b>              | <b>370-6350-3744 (CYF Mid-Winter Registrations)</b> |               |                                                             |              |               |            |
| 01/01/2025                   |                                                     |               | Account Beginning Balance                                   |              |               | 0.00       |
| 01/01/2025                   | 28839-95                                            | Journal Entry | 2025 GKC CYF Midwinter                                      |              | 190.95        |            |
| 01/01/2025                   | 28840-10                                            | Journal Entry | 2025 GKC CYF Midwinter Courtney Holt                        |              | 191.90        |            |
| 01/01/2025                   | 28840-11                                            | Journal Entry | 2025 GKC CYF Midwinter Stacey Nickell                       |              | 191.90        |            |
| 01/01/2025                   | 28840-12                                            | Journal Entry | 2025 GKC CYF Midwinter Stacey Nickell                       |              | 191.90        |            |
| 01/01/2025                   | 28840-58                                            | Journal Entry | 2025 GKC CYF Midwinter Bobbie Bolton                        | 100.00       |               |            |
| 01/01/2025                   | 28840-59                                            | Journal Entry | 2025 GKC CYF Midwinter Lori Bennett                         |              | 191.90        |            |
| 01/01/2025                   | 28840-60                                            | Journal Entry | 2025 GKC CYF Midwinter Cara Massie                          |              | 90.90         |            |
| 01/01/2025                   | 28840-61                                            | Journal Entry | 2025 GKC CYF Midwinter Lindsay Waller                       |              | 191.90        |            |
| 01/01/2025                   | 28840-62                                            | Journal Entry | 2025 GKC CYF Midwinter Ashley Hennegin                      |              | 90.90         |            |
| 01/01/2025                   | 28840-192                                           | Journal Entry | 2025 GKC CYF Midwinter Shanna Steitz                        |              | 191.90        |            |
| 01/01/2025                   | 28840-193                                           | Journal Entry | 2025 GKC CYF Midwinter Christopher Wilson                   |              | 191.90        |            |
| 01/01/2025                   | 28840-194                                           | Journal Entry | 2025 GKC CYF Midwinter Sarah Ramos                          |              | 191.90        |            |
| 01/01/2025                   | 28840-195                                           | Journal Entry | 2025 GKC CYF Midwinter Angela Viebrock                      |              | 90.90         |            |
| 01/01/2025                   | 28840-196                                           | Journal Entry | 2025 GKC CYF Midwinter Melainie Smotrilla                   |              | 191.90        |            |
| 01/01/2025                   | 28840-197                                           | Journal Entry | 2025 GKC CYF Midwinter Robyn Miller                         |              | 51.90         |            |
| 01/01/2025                   | 28840-198                                           | Journal Entry | 2025 GKC CYF Midwinter Robyn Miller                         |              | 51.90         |            |
| 01/01/2025                   | 28840-199                                           | Journal Entry | 2025 GKC CYF Midwinter Valerie Miller-Coleman               |              | 191.90        |            |
| 01/01/2025                   | 28840-200                                           | Journal Entry | 2025 GKC CYF Midwinter Brian Salmans                        |              | 191.90        |            |
| 01/30/2025                   | 29236-237                                           | Cash Receipts | 11452-2025 GKC CYF Midwinter-Jillian Curtis                 |              | 191.90        |            |
| 01/30/2025                   | 29236-240                                           | Cash Receipts | 11452-2025 GKC CYF Midwinter-Jillian Curtis                 |              | 191.90        |            |
| 01/30/2025                   | 29236-238                                           | Cash Receipts | Deposit 11452 - Summarized Cash Receipts Receipt            | 8.77         |               |            |
| 02/06/2025                   | 29374-227                                           | Cash Receipts | 11531-2025 GKC CYF Midwinter-Beverly J Johnson              |              | 95.95         |            |
| 02/13/2025                   | 29374-141                                           | Cash Receipts | 11539-GKC CYF Midwinter-Corrie Tice                         |              | 191.90        |            |
| 02/13/2025                   | 29374-137                                           | Cash Receipts | Deposit 11539 - Summarized Cash Receipts Receipt            | 95.95        |               |            |
| 03/11/2025                   | 29831-446                                           | Cash Receipts | 11742-CYF Midwinter Registrations-Liberty Christian Church  |              | 380.00        |            |
| 03/11/2025                   | 29831-461                                           | Cash Receipts | 11744-CYF Mid-Winter-First Christian Church of              |              | 600.00        |            |
| 03/17/2025                   | 29366-51                                            | Journal Entry | CYF Mid Winter Scholarships transfer                        |              | 130.00        |            |
| 03/18/2025                   | 29831-417                                           | Cash Receipts | 11726-CYF Midwinter Registrations-Saint Andrew Christian Ch |              | 380.00        |            |
| 03/25/2025                   | 29856-115                                           | Cash Receipts | 11794--Hillside Christian Church                            |              | 285.00        |            |
| 03/25/2025                   | 29856-118                                           | Cash Receipts | 11794--Hillcrest Christian Churc                            |              | 380.00        |            |
| 04/03/2025                   | 29988-744                                           | Cash Receipts | 11838-GKC CYF-Dani Collier                                  |              | 252.50        |            |
| 04/17/2025                   | 29988-444                                           | Cash Receipts | 11906-GKC CYF-Alexander Waller                              |              | 252.50        |            |
| 04/17/2025                   | 29988-447                                           | Cash Receipts | 11906-GKC CYF-Tristen Holt                                  |              | 505.00        |            |
| 04/24/2025                   | 29988-850                                           | Cash Receipts | 11930-GKC CYF-Tabatha Johnson                               |              | 252.50        |            |
| 04/30/2025                   | 29988-1381                                          | Cash Receipts | 11975-GKC CYF-Beverly J Johnson                             |              | 252.50        |            |

| Date            | Trans.                                              | Journal          | Reference                                        | Debit Amount | Credit Amount | Balance    |
|-----------------|-----------------------------------------------------|------------------|--------------------------------------------------|--------------|---------------|------------|
| <b>Account:</b> | <b>370-6350-3744 (CYF Mid-Winter Registrations)</b> |                  |                                                  |              |               |            |
| 04/30/2025      | 29990-79                                            | Cash Receipts    | REVERSE-11975-GKC CYF-Beverly J Johnson          | 252.50       |               |            |
| 04/30/2025      | 30125-83                                            | Cash Receipts    | 11981-GKC CYF-Beverly J Johnson                  |              | 252.50        |            |
|                 |                                                     |                  |                                                  | 457.22       | 7,272.50      |            |
| 04/30/2025      |                                                     |                  | Account Net Change                               |              |               | (6,815.28) |
| 04/30/2025      |                                                     |                  | Account Ending Balance                           |              |               | (6,815.28) |
| <b>Account:</b> | <b>370-8350-3744 (CYF Mid-Winter Expenses)</b>      |                  |                                                  |              |               |            |
| 01/01/2025      |                                                     |                  | Account Beginning Balance                        |              |               | 0.00       |
| 01/01/2025      | 28839-96                                            | Journal Entry    | Webconnex Fees                                   | 8.73         |               |            |
| 01/01/2025      | 28840-19                                            | Journal Entry    | Webconnex Fees                                   | 8.77         |               |            |
| 01/01/2025      | 28840-20                                            | Journal Entry    | Webconnex Fees                                   | 8.77         |               |            |
| 01/01/2025      | 28840-21                                            | Journal Entry    | Webconnex Fees                                   | 8.77         |               |            |
| 01/01/2025      | 28840-84                                            | Journal Entry    | Webconnex Fees                                   | 8.77         |               |            |
| 01/01/2025      | 28840-85                                            | Journal Entry    | Webconnex Fees                                   | 4.83         |               |            |
| 01/01/2025      | 28840-86                                            | Journal Entry    | Webconnex Fees                                   | 8.77         |               |            |
| 01/01/2025      | 28840-87                                            | Journal Entry    | Webconnex Fees                                   | 4.83         |               |            |
| 01/01/2025      | 28840-211                                           | Journal Entry    | Webconnex Fees                                   | 8.77         |               |            |
| 01/01/2025      | 28840-212                                           | Journal Entry    | Webconnex Fees                                   | 8.77         |               |            |
| 01/01/2025      | 28840-213                                           | Journal Entry    | Webconnex Fees                                   | 8.77         |               |            |
| 01/01/2025      | 28840-214                                           | Journal Entry    | Webconnex Fees                                   | 4.83         |               |            |
| 01/01/2025      | 28840-215                                           | Journal Entry    | Webconnex Fees                                   | 8.77         |               |            |
| 01/01/2025      | 28840-216                                           | Journal Entry    | Webconnex Fees                                   | 3.31         |               |            |
| 01/01/2025      | 28840-217                                           | Journal Entry    | Webconnex Fees                                   | 3.31         |               |            |
| 01/01/2025      | 28840-218                                           | Journal Entry    | Webconnex Fees                                   | 8.77         |               |            |
| 01/01/2025      | 28840-219                                           | Journal Entry    | Webconnex Fees                                   | 8.77         |               |            |
| 01/30/2025      | 29236-242                                           | Cash Receipts    | Deposit 11452 - Summarized Cash Receipts Receipt | 8.77         |               |            |
| 02/06/2025      | 29374-228                                           | Cash Receipts    | Deposit 11531 - Summarized Cash Receipts Receipt | 5.03         |               |            |
| 02/13/2025      | 29374-139                                           | Cash Receipts    | 11539-GKC CYF Midwinter-Rebecca Colwell          |              | 5.03          |            |
| 02/13/2025      | 29374-142                                           | Cash Receipts    | Deposit 11539 - Summarized Cash Receipts Receipt | 8.77         |               |            |
| 03/05/2025      | 29592-251                                           | Accounts Payable | Tall Oaks Camp -GKC: CYF Mid-Wi--2007560         | 8,476.00     |               |            |
| 04/03/2025      | 29988-746                                           | Cash Receipts    | Deposit 11838 - Summarized Cash Receipts Receipt | 11.14        |               |            |
| 04/17/2025      | 29988-445                                           | Cash Receipts    | Deposit 11906 - Summarized Cash Receipts Receipt | 31.08        |               |            |
| 04/24/2025      | 29988-851                                           | Cash Receipts    | Deposit 11930 - Summarized Cash Receipts Receipt | 11.14        |               |            |
| 04/30/2025      | 29988-1382                                          | Cash Receipts    | Deposit 11975 - Summarized Cash Receipts Receipt | 11.14        |               |            |
| 04/30/2025      | 29990-35                                            | Cash Receipts    | REVERSE-11975-GKC CYF-Beverly J Johnson          | (11.14)      |               |            |
| 04/30/2025      | 30125-84                                            | Cash Receipts    | Deposit 11981 - Summarized Cash Receipts Receipt | 11.14        |               |            |
|                 |                                                     |                  |                                                  | 8,689.38     | 5.03          |            |
| 04/30/2025      |                                                     |                  | Account Net Change                               |              |               | 8,684.35   |
| 04/30/2025      |                                                     |                  | Account Ending Balance                           |              |               | 8,684.35   |

| Date                                                  | Trans.    | Journal          | Reference                                | Debit Amount | Credit Amount | Balance     |
|-------------------------------------------------------|-----------|------------------|------------------------------------------|--------------|---------------|-------------|
| <b>3750 - GKC Reconciliation</b>                      |           |                  |                                          |              |               |             |
| <b>Account: 370-3000-3750 (Reconciliation)</b>        |           |                  |                                          |              |               |             |
| 01/01/2025                                            |           |                  | Account Beginning Balance                |              |               | (25,808.47) |
| 04/30/2025                                            |           |                  | Account Net Change                       |              |               | 0.00        |
| 04/30/2025                                            |           |                  | Account Ending Balance                   |              |               | (25,808.47) |
| <b>Account: 370-6015-3750 (Reconciliation Income)</b> |           |                  |                                          |              |               |             |
| 01/01/2025                                            |           |                  | Account Beginning Balance                |              |               | 0.00        |
| 01/31/2025                                            | 29156-5   | Allocation Entry | Direct Allocation-RECON GKC-2/7/2025     |              | 245.00        |             |
| 02/28/2025                                            | 29509-5   | Allocation Entry | Direct Allocation-RECON GKC-3/7/2025     |              | 492.50        |             |
| 03/31/2025                                            | 29756-5   | Allocation Entry | Direct Allocation-RECON GKC-4/8/2025     |              | 80.00         |             |
| 04/30/2025                                            | 30025-5   | Allocation Entry | Direct Allocation-RECON GKC-5/8/2025     |              | 146.50        |             |
|                                                       |           |                  |                                          | 0.00         | 964.00        |             |
| 04/30/2025                                            |           |                  | Account Net Change                       |              |               | (964.00)    |
| 04/30/2025                                            |           |                  | Account Ending Balance                   |              |               | (964.00)    |
| <b>Account: 370-8300-3750 (Anti-Racism Event Exp)</b> |           |                  |                                          |              |               |             |
| 01/01/2025                                            |           |                  | Account Beginning Balance                |              |               | 0.00        |
| 02/06/2025                                            | 29235-23  | Accounts Payable | Independence Bo-GKC: Hours work--260246  | 2,774.04     |               |             |
| 02/06/2025                                            | 29235-25  | Accounts Payable | Abigail McCaull-GKC: Hours work--2007339 | 535.00       |               |             |
| 02/25/2025                                            | 29342-195 | Accounts Payable | Independence Bo-GKC: Sponsorshi--260246  | 2,500.00     |               |             |
|                                                       |           |                  |                                          | 5,809.04     | 0.00          |             |
| 04/30/2025                                            |           |                  | Account Net Change                       |              |               | 5,809.04    |
| 04/30/2025                                            |           |                  | Account Ending Balance                   |              |               | 5,809.04    |

| Date                           | Trans.                                             | Journal | Reference                 | Debit Amount | Credit Amount | Balance      |
|--------------------------------|----------------------------------------------------|---------|---------------------------|--------------|---------------|--------------|
| 3753 - Tall Oaks Sale Proceeds |                                                    |         |                           |              |               |              |
| Account:                       | 370-3000-3753 (Tall Oaks Sale Proceeds Net Assets) |         |                           |              |               |              |
| 01/01/2025                     |                                                    |         | Account Beginning Balance |              |               | (139,527.26) |
| 04/30/2025                     |                                                    |         | Account Net Change        |              |               | 0.00         |
| 04/30/2025                     |                                                    |         | Account Ending Balance    |              |               | (139,527.26) |

| Date                                                              | Trans.    | Journal          | Reference                                                       | Debit Amount | Credit Amount | Balance    |
|-------------------------------------------------------------------|-----------|------------------|-----------------------------------------------------------------|--------------|---------------|------------|
| <b>3770 - DWM General Fund</b>                                    |           |                  |                                                                 |              |               |            |
| <b>Account: 370-3000-3770 (DWM General Fund)</b>                  |           |                  |                                                                 |              |               |            |
| 01/01/2025                                                        |           |                  | Account Beginning Balance                                       |              |               | (3,805.03) |
| 04/30/2025                                                        |           |                  | Account Net Change                                              |              |               | 0.00       |
| 04/30/2025                                                        |           |                  | Account Ending Balance                                          |              |               | (3,805.03) |
| <b>Account: 370-5900-3770 (DW General Fund Offering)</b>          |           |                  |                                                                 |              |               |            |
| 01/01/2025                                                        |           |                  | Account Beginning Balance                                       |              |               | 0.00       |
| 03/20/2025                                                        | 29647-3   | Raiser's Edge    | MISC GREATER , 179037 2503.77GKC - Wome                         |              | 76.00         |            |
|                                                                   |           |                  |                                                                 | 0.00         | 76.00         |            |
| 04/30/2025                                                        |           |                  | Account Net Change                                              |              |               | (76.00)    |
| 04/30/2025                                                        |           |                  | Account Ending Balance                                          |              |               | (76.00)    |
| <b>Account: 370-6007-3770 (DW Event Offering)</b>                 |           |                  |                                                                 |              |               |            |
| 01/01/2025                                                        |           |                  | Account Beginning Balance                                       |              |               | 0.00       |
| 03/20/2025                                                        | 29647-2   | Raiser's Edge    | MISC GREATER , 179037 2503.77GKC - DW E                         |              | 860.00        |            |
|                                                                   |           |                  |                                                                 | 0.00         | 860.00        |            |
| 04/30/2025                                                        |           |                  | Account Net Change                                              |              |               | (860.00)   |
| 04/30/2025                                                        |           |                  | Account Ending Balance                                          |              |               | (860.00)   |
| <b>Account: 370-6344-3770 (Women's Spring Event Registration)</b> |           |                  |                                                                 |              |               |            |
| 01/01/2025                                                        |           |                  | Account Beginning Balance                                       |              |               | 0.00       |
| 03/20/2025                                                        | 29831-423 | Cash Receipts    | 1047--Greater Kansas City                                       |              | 1,175.00      |            |
| 03/27/2025                                                        | 29388-5   | Journal Entry    | Returned deposited check Donna Mueller Frozen/Blocked Acct MR10 | 40.00        |               |            |
|                                                                   |           |                  |                                                                 | 40.00        | 1,175.00      |            |
| 04/30/2025                                                        |           |                  | Account Net Change                                              |              |               | (1,135.00) |
| 04/30/2025                                                        |           |                  | Account Ending Balance                                          |              |               | (1,135.00) |
| <b>Account: 370-8000-3770 (DWM General Fund Expenses)</b>         |           |                  |                                                                 |              |               |            |
| 01/01/2025                                                        |           |                  | Account Beginning Balance                                       |              |               | 0.00       |
| 03/08/2025                                                        | 29643-98  | Accounts Payable | Kelly Wargo-GKC: Reimbursem--2006797                            | 178.00       |               |            |
| 03/17/2025                                                        | 29643-101 | Accounts Payable | Janet Brooks-GKC: Reimbursem--2002063                           | 61.00        |               |            |
| 03/18/2025                                                        | 29643-1   | Accounts Payable | Shelter KC Wome-GKC: DWM Retrea--2008368                        | 524.00       |               |            |
| 03/18/2025                                                        | 29366-109 | Journal Entry    | 20% of Spring retreat offering to speakers fund                 | 262.00       |               |            |
| 04/19/2025                                                        | 30106-775 | Accounts Payable | Tall Oaks Camp -GKC: Spring DWM--2007560                        | 547.25       |               |            |
|                                                                   |           |                  |                                                                 | 1,572.25     | 0.00          |            |
| 04/30/2025                                                        |           |                  | Account Net Change                                              |              |               | 1,572.25   |
| 04/30/2025                                                        |           |                  | Account Ending Balance                                          |              |               | 1,572.25   |

| Date                      | Trans.                             | Journal | Reference                 | Debit Amount | Credit Amount | Balance  |
|---------------------------|------------------------------------|---------|---------------------------|--------------|---------------|----------|
| 3773 - DWM Woman to Woman |                                    |         |                           |              |               |          |
| Account:                  | 370-3000-3773 (DWM Woman to Woman) |         |                           |              |               |          |
| 01/01/2025                |                                    |         | Account Beginning Balance |              |               | (210.03) |
| 04/30/2025                |                                    |         | Account Net Change        |              |               | 0.00     |
| 04/30/2025                |                                    |         | Account Ending Balance    |              |               | (210.03) |

| Date                                                           | Trans.    | Journal          | Reference                                       | Debit Amount | Credit Amount | Balance    |
|----------------------------------------------------------------|-----------|------------------|-------------------------------------------------|--------------|---------------|------------|
| <b>3774 - DWM Speaker Fund</b>                                 |           |                  |                                                 |              |               |            |
| <b>Account: 370-3000-3774 (DWM Speaker Fund)</b>               |           |                  |                                                 |              |               |            |
| 01/01/2025                                                     |           |                  | Account Beginning Balance                       |              |               | (4,719.75) |
| 04/30/2025                                                     |           |                  | Account Net Change                              |              |               | 0.00       |
| 04/30/2025                                                     |           |                  | Account Ending Balance                          |              |               | (4,719.75) |
| <b>Account: 370-5900-3774 (DWM Speaker Fund Contributions)</b> |           |                  |                                                 |              |               |            |
| 01/01/2025                                                     |           |                  | Account Beginning Balance                       |              |               | 0.00       |
| 03/18/2025                                                     | 29366-110 | Journal Entry    | 20% of Spring retreat offering to speakers fund |              | 262.00        |            |
|                                                                |           |                  |                                                 | 0.00         | 262.00        |            |
| 04/30/2025                                                     |           |                  | Account Net Change                              |              |               | (262.00)   |
| 04/30/2025                                                     |           |                  | Account Ending Balance                          |              |               | (262.00)   |
| <b>Account: 370-8300-3774 (DWM Speaker Fund Expenses)</b>      |           |                  |                                                 |              |               |            |
| 01/01/2025                                                     |           |                  | Account Beginning Balance                       |              |               | 0.00       |
| 03/08/2025                                                     | 29643-100 | Accounts Payable | Kelly Wargo-GKC: Reimbursem--2006797            | 290.00       |               |            |
|                                                                |           |                  |                                                 | 290.00       | 0.00          |            |
| 04/30/2025                                                     |           |                  | Account Net Change                              |              |               | 290.00     |
| 04/30/2025                                                     |           |                  | Account Ending Balance                          |              |               | 290.00     |

| Date                           | Trans.                                  | Journal | Reference                 | Debit Amount | Credit Amount | Balance  |
|--------------------------------|-----------------------------------------|---------|---------------------------|--------------|---------------|----------|
| 3775 - DWM InterRegional Event |                                         |         |                           |              |               |          |
| Account:                       | 370-3000-3775 (DWM InterRegional Event) |         |                           |              |               |          |
| 01/01/2025                     |                                         |         | Account Beginning Balance |              |               | (909.61) |
| 04/30/2025                     |                                         |         | Account Net Change        |              |               | 0.00     |
| 04/30/2025                     |                                         |         | Account Ending Balance    |              |               | (909.61) |

| Date                                                              | Trans.   | Journal       | Reference                            | Debit Amount | Credit Amount | Balance  |
|-------------------------------------------------------------------|----------|---------------|--------------------------------------|--------------|---------------|----------|
| <b>3784 - GKC Miller Trust do not use</b>                         |          |               |                                      |              |               |          |
| <b>Account: 370-3000-3784 (National Convocation Scholarships)</b> |          |               |                                      |              |               |          |
| 01/01/2025                                                        |          |               | Account Beginning Balance            |              |               | (600.00) |
| 04/30/2025                                                        |          |               | Account Net Change                   |              |               | 0.00     |
| 04/30/2025                                                        |          |               | Account Ending Balance               |              |               | (600.00) |
| <b>Account: 370-5900-3784 (Designated Income Nat. Conv)</b>       |          |               |                                      |              |               |          |
| 01/01/2025                                                        |          |               | Account Beginning Balance            |              |               | 0.00     |
| 01/10/2025                                                        | 29093-80 | Raiser's Edge | Kennebrew,Delessly P64151 GKC Ntl Co |              | 100.00        |          |
| 02/12/2025                                                        | 29317-77 | Raiser's Edge | Kennebrew,Delessly P64151 GKC Ntl Co |              | 100.00        |          |
| 03/12/2025                                                        | 29628-88 | Raiser's Edge | Kennebrew,Delessly P64151 GKC Ntl Co |              | 100.00        |          |
| 04/10/2025                                                        | 29923-78 | Raiser's Edge | Kennebrew,Delessly P64151 GKC Ntl Co |              | 100.00        |          |
|                                                                   |          |               |                                      | 0.00         | 400.00        |          |
| 04/30/2025                                                        |          |               | Account Net Change                   |              |               | (400.00) |
| 04/30/2025                                                        |          |               | Account Ending Balance               |              |               | (400.00) |