

General Ledger Report

GKC - Ministry Innovation

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
0000 - Administration						
Account:	372-1000-0000 (Cash held with (due to) OGMP)					
01/01/2025			<i>Account Beginning Balance</i>			(8,884.72)
01/02/2025	29067-714	Accounts Payable	Dayson Marar-Bank Draft-48165		2,000.00	
01/02/2025	29067-666	Accounts Payable	Whosoever Community of Faith-Bank Draft-48168		2,000.00	
01/02/2025	28900-70	Raiser's Edge	Interfund Balancing Entry	2,463.76		
01/07/2025	29324-18	Cash Receipts	Deposit 11311 - Summarized Cash Receipts Receipt	18,320.26		
01/07/2025	29324-202	Cash Receipts	Deposit 11312 - Summarized Cash Receipts Receipt	5,315.69		
01/15/2025	29125-140	Payroll Entry	Interfund Balancing Entry		3,619.71	
01/22/2025	29067-518	Accounts Payable	Juan Escudero Fernandez-Computer Check-59393		2,000.00	
01/31/2025	29127-153	Payroll Entry	Interfund Balancing Entry		3,619.71	
01/31/2025	29178-5	Allocation Entry	Direct Allocation-PENTE GKC-2/7/2025	30.00		
02/01/2025	30234-266	Journal Entry	Interfund Balancing Entry		468.86	
02/03/2025	29280-452	Accounts Payable	Dayson Marar-Bank Draft-49162		2,000.00	
02/03/2025	29280-465	Accounts Payable	Whosoever Community of Faith-Bank Draft-49170		2,000.00	
02/10/2025	29235-270	Accounts Payable	Pension Fund of the Christian -Bank Draft-48771		975.00	
02/13/2025	29271-140	Accounts Payable	Juan Escudero Fernandez-Computer Check-59553		2,000.00	
02/14/2025	29355-157	Payroll Entry	Interfund Balancing Entry		3,619.71	
02/28/2025	29357-189	Payroll Entry	Interfund Balancing Entry		3,619.71	
02/28/2025	29491-4	Allocation Entry	Direct Allocation-RegCap GKC-3/7/2025	160.35		
02/28/2025	29523-5	Allocation Entry	Direct Allocation-PENTE GKC-3/7/2025	25.00		
03/01/2025	30234-267	Journal Entry	Interfund Balancing Entry		191.24	
03/03/2025	29592-418	Accounts Payable	Dayson Marar-Bank Draft-49444		2,000.00	
03/03/2025	29592-420	Accounts Payable	Whosoever Community of Faith-Bank Draft-49449		2,000.00	
03/14/2025	29693-146	Payroll Entry	Interfund Balancing Entry		3,619.71	
03/31/2025	29697-193	Payroll Entry	Interfund Balancing Entry		3,619.71	
03/31/2025	29773-5	Allocation Entry	Direct Allocation-PENTE GKC-4/8/2025	515.88		
04/01/2025	29993-127	Journal Entry	Interfund Balancing Entry		217.98	
04/04/2025	29983-202	Cash Receipts	Deposit 11967 - Summarized Cash Receipts Receipt	5,281.76		
04/04/2025	29983-17	Cash Receipts	Deposit 11968 - Summarized Cash Receipts Receipt	18,208.25		
04/07/2025	29825-363	Accounts Payable	Juan Escudero Fernandez-Computer Check-59927		2,000.00	
04/08/2025	29830-402	Accounts Payable	Dayson Marar-Bank Draft-49984		2,000.00	
04/08/2025	29830-416	Accounts Payable	Whosoever Community of Faith-Bank Draft-49990		2,000.00	
04/10/2025	29832-833	Accounts Payable	Pension Fund of the Christian -Bank Draft-50041		975.00	
04/10/2025	29832-853	Accounts Payable	Pension Fund of the Christian -Bank Draft-50049		975.00	
04/15/2025	29950-150	Payroll Entry	Interfund Balancing Entry		3,619.71	
04/18/2025	30106-1218	Accounts Payable	Terrell McTyer-Bank Draft-50699		2,500.00	
04/30/2025	29961-146	Payroll Entry	Interfund Balancing Entry		3,425.59	
04/30/2025	30009-4	Allocation Entry	Direct Allocation-RegCap GKC-5/8/2025	101.99		

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	372-1000-0000 (Cash held with (due to) OGMP)					
04/30/2025	30039-5	Allocation Entry	Direct Allocation-PENTE GKC-5/8/2025	35.00		
04/30/2025	30106-1138	Accounts Payable	Juan Escudero Fernandez-Bank Draft-50648		2,000.00	
05/01/2025	30167-935	Accounts Payable	Dayson Marar-Bank Draft-50848		2,000.00	
05/01/2025	30167-949	Accounts Payable	Whosoever Community of Faith-Bank Draft-50854		2,000.00	
05/01/2025	30123-1	Journal Entry	MC#500 Shoemaker, Amy-clear dup entry	3,695.80		
05/13/2025	30167-880	Accounts Payable	Pension Fund of the Christian -Bank Draft-50906		975.00	
05/13/2025	30368-437	Accounts Payable	Commerce Bank-Commercial Card-Bank Draft-51510		26.79	
05/15/2025	30210-147	Payroll Entry	Interfund Balancing Entry		3,425.59	
05/30/2025	30223-166	Payroll Entry	Interfund Balancing Entry		3,425.59	
05/31/2025	30298-5	Allocation Entry	Direct Allocation-PENTE GKC-6/6/2025	550.00		
06/09/2025	30432-859	Accounts Payable	Pension Fund of the -Bank Draft-51395		975.00	
06/10/2025	30432-1035	Accounts Payable	Juan Escudero Fernan-Bank Draft-51442		2,000.00	
06/10/2025	30432-1039	Accounts Payable	Dayson Marar-Bank Draft-51444		2,000.00	
06/10/2025	30432-1057	Accounts Payable	Whosoever Community -Bank Draft-51453		2,000.00	
06/11/2025	30625-280	Accounts Payable	Commerce Bank-Commer-Bank Draft-51597		96.76	
06/13/2025	30454-157	Payroll Entry	Interfund Balancing Entry		3,425.59	
06/30/2025	30457-202	Payroll Entry	Interfund Balancing Entry		3,425.59	
06/30/2025	30490-62	Journal Entry	Interfund Balancing Entry		746.16	
06/30/2025	30515-4	Allocation Entry	Direct Allocation-RegCap GKC-7/9/2025	78.88		
06/30/2025	30552-5	Allocation Entry	Direct Allocation-PENTE GKC-7/9/2025	248.00		
07/01/2025	30497-61	Journal Entry	Interfund Balancing Entry	2,389.49		
07/01/2025	30793-433	Accounts Payable	Juan Escudero Fernan-Bank Draft-52134		2,000.00	
07/01/2025	30793-443	Accounts Payable	Dayson Marar-Bank Draft-52139		2,000.00	
07/01/2025	30793-463	Accounts Payable	Whosoever Community -Bank Draft-52149		2,000.00	
07/01/2025	30908-327	Journal Entry	Interfund Balancing Entry		6,000.00	
07/07/2025	30923-31	Cash Receipts	Deposit 12338 - Summarized Cash Receipts Receipt	5,211.42		
07/07/2025	30923-661	Cash Receipts	Deposit 12339 - Summarized Cash Receipts Receipt	17,915.74		
07/11/2025	30922-1217	Accounts Payable	Dayson Marar-Bank Draft-52463		2,000.00	
07/11/2025	30922-1251	Accounts Payable	Whosoever Community -Bank Draft-52476		291.23	
07/15/2025	30746-145	Payroll Entry	Interfund Balancing Entry		3,425.59	
07/15/2025	30929-6	Accounts Payable	Commerce Bank-Commer-Bank Draft-52791		187.94	
07/23/2025	30922-1425	Accounts Payable	Pension Fund of the -Bank Draft-52561		975.00	
07/31/2025	30748-149	Payroll Entry	Interfund Balancing Entry		3,425.59	
07/31/2025	30845-5	Allocation Entry	Direct Allocation-PENTE GKC-8/7/2025	1,622.50		
08/01/2025	30970-822	Accounts Payable	Juan Escudero Fernan-Bank Draft-52742		2,000.00	
08/01/2025	30970-834	Accounts Payable	Dayson Marar-Bank Draft-52748		2,000.00	
08/01/2025	30970-850	Accounts Payable	Whosoever Community -Bank Draft-52756		2,000.00	
08/01/2025	31038-105	Journal Entry	Interfund Balancing Entry		465.79	
08/06/2025	30970-754	Accounts Payable	Whosoever Community -Bank Draft-52708		1,096.11	
08/15/2025	30994-153	Payroll Entry	Interfund Balancing Entry		3,425.59	
08/18/2025	31209-83	Accounts Payable	Pension Fund of the -Bank Draft-53422		975.00	
08/29/2025	31077-188	Payroll Entry	Interfund Balancing Entry		3,425.59	

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 372-1000-0000 (Cash held with (due to) OGMP)						
08/31/2025	31124-5	Allocation Entry	Direct Allocation-PENTE GKC-9/4/2025	202.50		
				82,372.27	123,282.14	
08/31/2025			Account Net Change			(40,909.87)
08/31/2025			Account Ending Balance			(49,794.59)
Account: 372-1400-0000 (CCF Distribution in Transit)						
01/01/2025			Account Beginning Balance			23,635.95
01/07/2025	29324-17	Cash Receipts	11311-415 Christian Church of Greater Kansas City-CCF		4,260.59	
01/07/2025	29324-69	Cash Receipts	11311-2649 Christian Church of Greater Kansas Cit-CCF		434.63	
01/07/2025	29324-70	Cash Receipts	11311-2650 Christian Church of Greater Kansas Cit-CCF		616.76	
01/07/2025	29324-108	Cash Receipts	11311-4349 Christian Church of Greater Kansas Cit-CCF		1,524.47	
01/07/2025	29324-114	Cash Receipts	11311-4535 Christian Church of Greater Kansas Cit-CCF		5,147.96	
01/07/2025	29324-117	Cash Receipts	11311-4764 Christian Church of Greater Kansas Cit-CCF		6,335.85	
01/07/2025	29324-201	Cash Receipts	11312-Guy Caldwell Estate Christian Church of Gre-CCF		5,315.69	
03/31/2025	29737-7	Raiser's Edge	Nonowned CCF 1st qtr 2025	5,281.76		
03/31/2025	29848-548	Journal Entry	1st qtr GKC CCF activity	18,208.25		
04/04/2025	29983-16	Cash Receipts	11968-415 Christian Church of Greater Kansas City-CCF		4,231.84	
04/04/2025	29983-78	Cash Receipts	11968-2649 Christian Church of Greater Kansas Cit-CCF		432.16	
04/04/2025	29983-79	Cash Receipts	11968-2650 Christian Church of Greater Kansas Cit-CCF		613.45	
04/04/2025	29983-126	Cash Receipts	11968-4349 Christian Church of Greater Kansas Cit-CCF		1,510.88	
04/04/2025	29983-130	Cash Receipts	11968-4535 Christian Church of Greater Kansas Cit-CCF		5,115.21	
04/04/2025	29983-135	Cash Receipts	11968-4764 Christian Church of Greater Kansas Cit-CCF		6,304.71	
04/04/2025	29983-201	Cash Receipts	11967-Guy Caldwell Estate Christian Church of Gre-CCF		5,281.76	
06/30/2025	30506-29	Raiser's Edge	CCF Nonowned 2nd qtr 2025	5,211.42		
06/30/2025	30617-140	Journal Entry	2nd qtr GKC CCF activity	17,915.74		
07/07/2025	30923-30	Cash Receipts	12338-Guy Caldwell Estate Christian Church of Gre-CCF		5,211.42	
07/07/2025	30923-659	Cash Receipts	12339-415 Christian Church of Greater Kansas City-CCF		4,175.56	
07/07/2025	30923-807	Cash Receipts	12339-2649 Christian Church of Greater Kansas Cit-CCF		431.15	
07/07/2025	30923-809	Cash Receipts	12339-2650 Christian Church of Greater Kansas Cit-CCF		612.02	
07/07/2025	30923-888	Cash Receipts	12339-4349 Christian Church of Greater Kansas Cit-CCF		1,500.26	
07/07/2025	30923-898	Cash Receipts	12339-4535 Christian Church of Greater Kansas Cit-CCF		5,015.22	
07/07/2025	30923-906	Cash Receipts	12339-4764 Christian Church of Greater Kansas Cit-CCF		6,181.53	
				46,617.17	70,253.12	
08/31/2025			Account Net Change			(23,635.95)
08/31/2025			Account Ending Balance			0.00
Account: 372-1404-0000 (Accounts Receivable)						
01/01/2025			Account Beginning Balance			2,463.76
01/02/2025	28900-54	Raiser's Edge	GKC 136959		2,463.76	
06/30/2025	30497-26	Journal Entry	GKC 136959	2,389.49		
07/01/2025	30497-34	Journal Entry	GKC 136959		2,389.49	

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	372-1404-0000 (Accounts Receivable)					
				2,389.49	4,853.25	
08/31/2025			Account Net Change			(2,463.76)
08/31/2025			Account Ending Balance			0.00
Account:	372-1610-0000 (CCF Brown (Seed))					
01/01/2025			Account Beginning Balance			85,073.92
03/31/2025	29848-518	Journal Entry	1st qtr GKC CCF activity	603.71		
06/30/2025	30617-110	Journal Entry	2nd qtr GKC CCF activity	2,814.26		
				3,417.97	0.00	
08/31/2025			Account Net Change			3,417.97
08/31/2025			Account Ending Balance			88,491.89
Account:	372-1611-0000 (CCF Brown (Vision))					
01/01/2025			Account Beginning Balance			120,757.62
03/31/2025	29848-519	Journal Entry	1st qtr GKC CCF activity	856.92		
06/30/2025	30617-111	Journal Entry	2nd qtr GKC CCF activity	3,994.69		
				4,851.61	0.00	
08/31/2025			Account Net Change			4,851.61
08/31/2025			Account Ending Balance			125,609.23
Account:	372-1620-0000 (CCF Common (Bacon))					
01/01/2025			Account Beginning Balance			443,160.19
03/31/2025	29848-517	Journal Entry	1st qtr GKC CCF activity		3,232.31	
06/30/2025	30617-109	Journal Entry	2nd qtr GKC CCF activity	25,581.01		
				25,581.01	3,232.31	
08/31/2025			Account Net Change			22,348.70
08/31/2025			Account Ending Balance			465,508.89
Account:	372-1630-0000 (Min Innov #4535 Beasley)					
01/01/2025			Account Beginning Balance			501,253.95
03/31/2025	29848-520	Journal Entry	1st qtr GKC CCF activity		9,717.54	
06/30/2025	30617-112	Journal Entry	2nd qtr GKC CCF activity	39,748.67		
				39,748.67	9,717.54	
08/31/2025			Account Net Change			30,031.13
08/31/2025			Account Ending Balance			531,285.08
Account:	372-1631-0000 (Beasley (Bacon))					
01/01/2025			Account Beginning Balance			617,818.53
03/31/2025	29848-523	Journal Entry	1st qtr GKC CCF activity		11,977.31	
06/30/2025	30617-115	Journal Entry	2nd qtr GKC CCF activity	48,992.05		

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	372-1631-0000 (Beasley (Bacon))					
				48,992.05	11,977.31	
08/31/2025			Account Net Change			37,014.74
08/31/2025			Account Ending Balance			654,833.27
Account:	372-1640-0000 (CCF Campbell (Hyde Park))					
01/01/2025			Account Beginning Balance			138,885.09
03/31/2025	29848-521	Journal Entry	1st qtr GKC CCF activity		622.65	
06/30/2025	30617-113	Journal Entry	2nd qtr GKC CCF activity	10,955.95		
				10,955.95	622.65	
08/31/2025			Account Net Change			10,333.30
08/31/2025			Account Ending Balance			149,218.39
Account:	372-2000-0000 (Accounts Payable)					
01/01/2025			Account Beginning Balance			0.00
01/01/2025	29067-155	Accounts Payable	Whosoever Community of Fa-GKC: Church planter stipend--200638:		2,000.00	
01/01/2025	29067-158	Accounts Payable	Dayson Marar-GKC: Church Planter stipend--2005407		2,000.00	
01/02/2025	29067-712	Accounts Payable	Dayson Marar-Bank Draft-48165	2,000.00		
01/02/2025	29067-663	Accounts Payable	Whosoever Commu-Bank Draft-48168	2,000.00		
01/02/2025	29067-194	Accounts Payable	Juan Escudero Fernandez-GKC: Hispanic Ministries churc--2008097		2,000.00	
01/22/2025	29067-515	Accounts Payable	Juan Escudero F-Computer Check-59393	2,000.00		
01/25/2025	29227-472	Accounts Payable	Pension Fund of the Chris-GKC:--951200		975.00	
02/01/2025	29280-21	Accounts Payable	Dayson Marar-GKC: Church Planter stipend--2005407		2,000.00	
02/01/2025	29280-23	Accounts Payable	Whosoever Community of Fa-GKC: Church planter stipend--200638:		2,000.00	
02/02/2025	29258-42	Accounts Payable	Juan Escudero Fernandez-GKC: Hispanic Ministries churc--2008097		2,000.00	
02/03/2025	29280-450	Accounts Payable	Dayson Marar-Bank Draft-49162	2,000.00		
02/03/2025	29280-464	Accounts Payable	Whosoever Commu-Bank Draft-49170	2,000.00		
02/10/2025	29235-269	Accounts Payable	Pension Fund of-Bank Draft-48771	975.00		
02/13/2025	29271-137	Accounts Payable	Juan Escudero F-Computer Check-59553	2,000.00		
02/25/2025	29832-569	Accounts Payable	Pension Fund of the Chris-GKC:--951200		975.00	
03/01/2025	29592-46	Accounts Payable	Dayson Marar-GKC: Church Planter stipend--2005407		2,000.00	
03/01/2025	29592-48	Accounts Payable	Whosoever Community of Fa-GKC: Church planter stipend--200638:		2,000.00	
03/02/2025	29733-16	Accounts Payable	Juan Escudero Fernandez-GKC: Hispanic Ministries churc--2008097		2,000.00	
03/03/2025	29592-417	Accounts Payable	Dayson Marar-Bank Draft-49444	2,000.00		
03/03/2025	29592-419	Accounts Payable	Whosoever Commu-Bank Draft-49449	2,000.00		
03/25/2025	29832-565	Accounts Payable	Pension Fund of the Chris-GKC:--951200		975.00	
04/01/2025	29830-154	Accounts Payable	Dayson Marar-GKC: Church Planter stipend--2005407		2,000.00	
04/01/2025	29830-156	Accounts Payable	Whosoever Community of Fa-GKC: Church planter stipend--200638:		2,000.00	
04/07/2025	29825-362	Accounts Payable	Juan Escudero F-Computer Check-59927	2,000.00		
04/08/2025	29830-401	Accounts Payable	Dayson Marar-Bank Draft-49984	2,000.00		
04/08/2025	29830-415	Accounts Payable	Whosoever Commu-Bank Draft-49990	2,000.00		
04/08/2025	30106-36	Accounts Payable	Juan Escudero Fernandez-GKC: Hispanic Ministries churc--2008097		2,000.00	
04/10/2025	29832-832	Accounts Payable	Pension Fund of-Bank Draft-50041	975.00		

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	372-2000-0000 (Accounts Payable)					
04/10/2025	29832-852	Accounts Payable	Pension Fund of-Bank Draft-50049	975.00		
04/14/2025	30106-898	Accounts Payable	Terrell McTyer-GKC: Weekend Training/10 Coach--2005249		2,500.00	
04/18/2025	30106-1217	Accounts Payable	Terrell McTyer-Bank Draft-50699	2,500.00		
04/25/2025	30106-1001	Accounts Payable	Pension Fund of the Chris-GKC:--951200		975.00	
04/30/2025	30106-1137	Accounts Payable	Juan Escudero F-Bank Draft-50648	2,000.00		
05/01/2025	30167-270	Accounts Payable	Dayson Marar-GKC: Church Planter stipend--2005407		2,000.00	
05/01/2025	30167-272	Accounts Payable	Whosoever Community of Fa-GKC: Church planter stipend--200638:		2,000.00	
05/01/2025	30167-934	Accounts Payable	Dayson Marar-Bank Draft-50848	2,000.00		
05/01/2025	30167-948	Accounts Payable	Whosoever Commu-Bank Draft-50854	2,000.00		
05/01/2025	30368-201	Accounts Payable	Commerce Bank-Commercial -GKC:-chellys cafe-10900335		26.79	
05/13/2025	30167-878	Accounts Payable	Pension Fund of-Bank Draft-50906	975.00		
05/13/2025	30368-436	Accounts Payable	Commerce Bank-C-Bank Draft-51510	26.79		
05/21/2025	30368-121	Accounts Payable	Commerce Bank-Commercial -GKC:-hyvee-10900335		96.76	
05/25/2025	30359-173	Accounts Payable	Pension Fund of the Chris-GKC:--951200		975.00	
06/01/2025	30432-237	Accounts Payable	Juan Escudero F-GKC: Hispanic M-		2,000.00	
06/01/2025	30432-239	Accounts Payable	Whosoever Commu-GKC: Church pla-		2,000.00	
06/01/2025	30432-241	Accounts Payable	Dayson Marar-GKC: Church Pla-		2,000.00	
06/09/2025	30432-858	Accounts Payable	Pension Fund of-Bank Draft-51395	975.00		
06/10/2025	30432-1034	Accounts Payable	Juan Escudero F-Bank Draft-51442	2,000.00		
06/10/2025	30432-1038	Accounts Payable	Dayson Marar-Bank Draft-51444	2,000.00		
06/10/2025	30432-1056	Accounts Payable	Whosoever Commu-Bank Draft-51453	2,000.00		
06/11/2025	30625-279	Accounts Payable	Commerce Bank-C-Bank Draft-51597	96.76		
06/25/2025	30656-40	Accounts Payable	Pension Fund of-GKC:-		975.00	
07/01/2025	30793-69	Accounts Payable	Dayson Marar-GKC: Church Pla-		2,000.00	
07/01/2025	30793-71	Accounts Payable	Juan Escudero F-GKC: Hispanic M-		2,000.00	
07/01/2025	30793-73	Accounts Payable	Whosoever Commu-GKC: Church pla-		2,000.00	
07/01/2025	30793-432	Accounts Payable	Juan Escudero F-Bank Draft-52134	2,000.00		
07/01/2025	30793-442	Accounts Payable	Dayson Marar-Bank Draft-52139	2,000.00		
07/01/2025	30793-462	Accounts Payable	Whosoever Commu-Bank Draft-52149	2,000.00		
07/01/2025	30926-329	Accounts Payable	Commerce Bank-C-GKC:-second best coffee		187.94	
07/10/2025	30922-209	Accounts Payable	Dayson Marar-GKC: Advanced S-		2,000.00	
07/10/2025	30922-213	Accounts Payable	Whosoever Commu-GKC: Travel Rei-		291.23	
07/11/2025	30922-1216	Accounts Payable	Dayson Marar-Bank Draft-52463	2,000.00		
07/11/2025	30922-1250	Accounts Payable	Whosoever Commu-Bank Draft-52476	291.23		
07/15/2025	30929-5	Accounts Payable	Commerce Bank-C-Bank Draft-52791	187.94		
07/18/2025	30922-888	Accounts Payable	Whosoever Commu-GKC: Travel Rei-		1,096.11	
07/23/2025	30922-1424	Accounts Payable	Pension Fund of-Bank Draft-52561	975.00		
07/25/2025	30922-1054	Accounts Payable	Pension Fund of-GKC:-		975.00	
08/01/2025	30970-294	Accounts Payable	Dayson Marar-GKC: Church Pla-		2,000.00	
08/01/2025	30970-296	Accounts Payable	Juan Escudero F-GKC: Hispanic M-		2,000.00	
08/01/2025	30970-298	Accounts Payable	Whosoever Commu-GKC: Church pla-		2,000.00	
08/01/2025	30970-821	Accounts Payable	Juan Escudero F-Bank Draft-52742	2,000.00		

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	372-2000-0000 (Accounts Payable)					
08/01/2025	30970-833	Accounts Payable	Dayson Marar-Bank Draft-52748	2,000.00		
08/01/2025	30970-849	Accounts Payable	Whosoever Commu-Bank Draft-52756	2,000.00		
08/06/2025	30970-753	Accounts Payable	Whosoever Commu-Bank Draft-52708	1,096.11		
08/18/2025	31209-82	Accounts Payable	Pension Fund of-Bank Draft-53422	975.00		
08/25/2025	31199-197	Accounts Payable	Pension Fund of-GKC:-		975.00	
				59,023.83	59,998.83	
08/31/2025			Account Net Change			(975.00)
08/31/2025			Account Ending Balance			(975.00)
Account:	372-6003-0000 (Pentecost Offering)					
01/01/2025			Account Beginning Balance			0.00
01/31/2025	29178-3	Allocation Entry	Direct Allocation-PENTE GKC-2/7/2025		30.00	
02/28/2025	29523-3	Allocation Entry	Direct Allocation-PENTE GKC-3/7/2025		25.00	
03/31/2025	29773-3	Allocation Entry	Direct Allocation-PENTE GKC-4/8/2025		515.88	
04/30/2025	30039-3	Allocation Entry	Direct Allocation-PENTE GKC-5/8/2025		35.00	
05/31/2025	30298-3	Allocation Entry	Direct Allocation-PENTE GKC-6/6/2025		550.00	
06/30/2025	30552-3	Allocation Entry	Direct Allocation-PENTE GKC-7/9/2025		248.00	
07/31/2025	30845-3	Allocation Entry	Direct Allocation-PENTE GKC-8/7/2025		1,622.50	
08/31/2025	31124-3	Allocation Entry	Direct Allocation-PENTE GKC-9/4/2025		202.50	
				0.00	3,228.88	
08/31/2025			Account Net Change			(3,228.88)
08/31/2025			Account Ending Balance			(3,228.88)
Account:	372-6009-0000 (Regional Capital)					
01/01/2025			Account Beginning Balance			0.00
02/28/2025	29491-2	Allocation Entry	Direct Allocation-RegCap GKC-3/7/2025		160.35	
04/30/2025	30009-2	Allocation Entry	Direct Allocation-RegCap GKC-5/8/2025		101.99	
06/30/2025	30515-2	Allocation Entry	Direct Allocation-RegCap GKC-7/9/2025		78.88	
				0.00	341.22	
08/31/2025			Account Net Change			(341.22)
08/31/2025			Account Ending Balance			(341.22)
Account:	372-6102-0000 (Distrib from Endowment Caldwell)					
01/01/2025			Account Beginning Balance			0.00
03/31/2025	29737-8	Raiser's Edge	Guy Caldwell , F0274 CCF 1st Greater Ka		5,281.76	
06/30/2025	30506-30	Raiser's Edge	Guy Caldwell , F0274 CCF 2nd Greater Ka		5,211.42	
				0.00	10,493.18	
08/31/2025			Account Net Change			(10,493.18)
08/31/2025			Account Ending Balance			(10,493.18)
Account:	372-6800-0000 (Interest Income)					
01/01/2025			Account Beginning Balance			0.00

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 372-6800-0000 (Interest Income)						
06/30/2025	30497-18	Journal Entry	GKC 136959		2,389.49	
				0.00	2,389.49	
08/31/2025						Account Net Change (2,389.49)
08/31/2025						Account Ending Balance (2,389.49)
Account: 372-7000-0000 (Salary)						
01/01/2025						Account Beginning Balance 0.00
01/15/2025	29125-94	Payroll Entry	GKC PJE - 15th Payroll	3,619.71		
01/31/2025	29127-125	Payroll Entry	GKC PJE- 30th Payroll	3,619.71		
02/14/2025	29355-98	Payroll Entry	GKC PJE - 15th Payroll	3,619.71		
02/28/2025	29357-140	Payroll Entry	GKC PJE- 30th Payroll	3,619.71		
03/14/2025	29693-61	Payroll Entry	GKC PJE - 15th Payroll	3,619.71		
03/31/2025	29697-88	Payroll Entry	GKC PJE- 30th Payroll	3,619.71		
04/15/2025	29950-39	Payroll Entry	GKC PJE - 15th Payroll	3,619.71		
04/30/2025	29961-52	Payroll Entry	GKC PJE- 30th Payroll	3,425.59		
05/01/2025	30123-2	Journal Entry	MC#500 Shoemaker, Amy-clear dup entry		3,695.80	
05/15/2025	30210-53	Payroll Entry	GKC PJE - 15th Payroll	3,425.59		
05/30/2025	30223-54	Payroll Entry	GKC PJE- 30th Payroll	3,425.59		
06/13/2025	30454-141	Payroll Entry	GKC PJE - 15th Payroll	3,425.59		
06/30/2025	30457-175	Payroll Entry	GKC PJE- 30th Payroll	3,425.59		
07/15/2025	30746-61	Payroll Entry	GKC PJE - 15th Payroll	3,425.59		
07/31/2025	30748-77	Payroll Entry	GKC PJE- 30th Payroll	3,425.59		
08/15/2025	30994-131	Payroll Entry	GKC PJE - 15th Payroll	3,425.59		
08/29/2025	31077-71	Payroll Entry	GKC PJE- 30th Payroll	3,425.59		
				56,168.28	3,695.80	
08/31/2025						Account Net Change 52,472.48
08/31/2025						Account Ending Balance 52,472.48
Account: 372-7002-0000 (Pension)						
01/01/2025						Account Beginning Balance 0.00
01/25/2025	29227-471	Accounts Payable	Pension Fund of-GKC:--951200	975.00		
02/25/2025	29832-568	Accounts Payable	Pension Fund of-GKC:--951200	975.00		
03/25/2025	29832-564	Accounts Payable	Pension Fund of-GKC:--951200	975.00		
04/25/2025	30106-1000	Accounts Payable	Pension Fund of-GKC:--951200	975.00		
05/25/2025	30359-172	Accounts Payable	Pension Fund of-GKC:--951200	975.00		
06/25/2025	30656-39	Accounts Payable	Pension Fund of-GKC:-	975.00		
07/25/2025	30922-1053	Accounts Payable	Pension Fund of-GKC:-	975.00		
08/25/2025	31199-196	Accounts Payable	Pension Fund of-GKC:-	975.00		
				7,800.00	0.00	
08/31/2025						Account Net Change 7,800.00
08/31/2025						Account Ending Balance 7,800.00

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 372-7100-0000 (Travel, Lodging, Meals)						
01/01/2025			Account Beginning Balance			0.00
07/10/2025	30922-211	Accounts Payable	Whosoever Commu-GKC: Travel Rei-	291.23		
07/18/2025	30922-887	Accounts Payable	Whosoever Commu-GKC: Travel Rei-	1,096.11		
08/01/2025	31038-81	Journal Entry	CBCC Shoemaker Hilton	183.74		
				1,571.08	0.00	
08/31/2025			Account Net Change			1,571.08
08/31/2025			Account Ending Balance			1,571.08
Account: 372-7250-0000 (Administrative Expense)						
01/01/2025			Account Beginning Balance			0.00
07/01/2025	30908-321	Journal Entry	1st half of year Admin fee to Reg Operations	6,000.00		
				6,000.00	0.00	
08/31/2025			Account Net Change			6,000.00
08/31/2025			Account Ending Balance			6,000.00
Account: 372-7404-0000 (Computer Supplies/Software)						
01/01/2025			Account Beginning Balance			0.00
07/01/2025	30926-328	Accounts Payable	Commerce Bank-C-GKC:-amazon	49.31		
07/01/2025	30926-330	Accounts Payable	Commerce Bank-C-GKC:-amazon	7.66		
				56.97	0.00	
08/31/2025			Account Net Change			56.97
08/31/2025			Account Ending Balance			56.97
Account: 372-7407-0000 (Website License/Maintenance)						
01/01/2025			Account Beginning Balance			0.00
08/01/2025	31038-82	Journal Entry	CBCC Shoemaker WIX.com	24.00		
				24.00	0.00	
08/31/2025			Account Net Change			24.00
08/31/2025			Account Ending Balance			24.00
Account: 372-7501-0000 (Office Expense)						
01/01/2025			Account Beginning Balance			0.00
02/01/2025	30234-222	Journal Entry	CB Shoemaker: Zoom	175.05		
03/01/2025	30234-199	Journal Entry	CB Shoemaker: Amazon	73.04		
03/01/2025	30234-200	Journal Entry	CB Shoemaker: Amazon	96.72		
03/01/2025	30234-201	Journal Entry	CB Shoemaker: Amazon	21.48		
08/01/2025	31038-79	Journal Entry	CBCC Shoemaker Amazon	136.09		
				502.38	0.00	
08/31/2025			Account Net Change			502.38
08/31/2025			Account Ending Balance			502.38
Account: 372-7803-0000 (Pentecost Promotion Expense)						

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 372-7803-0000 (Pentecost Promotion Expense)						
01/01/2025			<i>Account Beginning Balance</i>			0.00
06/30/2025	30490-9	Journal Entry	Share of Pentecost promotional exp that reduced their distribution	746.16		
				746.16	0.00	
08/31/2025			<i>Account Net Change</i>			746.16
08/31/2025			<i>Account Ending Balance</i>			746.16
Account: 372-8200-0000 (Transformation/Innov Grants)						
01/01/2025			<i>Account Beginning Balance</i>			0.00
04/14/2025	30106-897	Accounts Payable	Terrell McTyer-GKC: Weekend Tr--2005249	2,500.00		
06/01/2025	30432-236	Accounts Payable	Juan Escudero F-GKC: Hispanic M-	2,000.00		
07/01/2025	30793-70	Accounts Payable	Juan Escudero F-GKC: Hispanic M-	2,000.00		
08/01/2025	30970-295	Accounts Payable	Juan Escudero F-GKC: Hispanic M-	2,000.00		
				8,500.00	0.00	
08/31/2025			<i>Account Net Change</i>			8,500.00
08/31/2025			<i>Account Ending Balance</i>			8,500.00
Account: 372-8202-0000 (New Church Grants)						
01/01/2025			<i>Account Beginning Balance</i>			0.00
01/01/2025	29067-154	Accounts Payable	Whosoever Commu-GKC: Church pla--2006383	2,000.00		
01/01/2025	29067-156	Accounts Payable	Dayson Marar-GKC: Church Pla--2005407	2,000.00		
01/02/2025	29067-193	Accounts Payable	Juan Escudero F-GKC: Hispanic M--2008097	2,000.00		
02/01/2025	29280-20	Accounts Payable	Dayson Marar-GKC: Church Pla--2005407	2,000.00		
02/01/2025	29280-22	Accounts Payable	Whosoever Commu-GKC: Church pla--2006383	2,000.00		
02/02/2025	29258-41	Accounts Payable	Juan Escudero F-GKC: Hispanic M--2008097	2,000.00		
03/01/2025	29592-45	Accounts Payable	Dayson Marar-GKC: Church Pla--2005407	2,000.00		
03/01/2025	29592-47	Accounts Payable	Whosoever Commu-GKC: Church pla--2006383	2,000.00		
03/02/2025	29733-15	Accounts Payable	Juan Escudero F-GKC: Hispanic M--2008097	2,000.00		
04/01/2025	29830-153	Accounts Payable	Dayson Marar-GKC: Church Pla--2005407	2,000.00		
04/01/2025	29830-155	Accounts Payable	Whosoever Commu-GKC: Church pla--2006383	2,000.00		
04/08/2025	30106-33	Accounts Payable	Juan Escudero F-GKC: Hispanic M--2008097	2,000.00		
05/01/2025	30167-269	Accounts Payable	Dayson Marar-GKC: Church Pla--2005407	2,000.00		
05/01/2025	30167-271	Accounts Payable	Whosoever Commu-GKC: Church pla--2006383	2,000.00		
06/01/2025	30432-238	Accounts Payable	Whosoever Commu-GKC: Church pla-	2,000.00		
06/01/2025	30432-240	Accounts Payable	Dayson Marar-GKC: Church Pla-	2,000.00		
07/01/2025	30793-68	Accounts Payable	Dayson Marar-GKC: Church Pla-	2,000.00		
07/01/2025	30793-72	Accounts Payable	Whosoever Commu-GKC: Church pla-	2,000.00		
07/10/2025	30922-208	Accounts Payable	Dayson Marar-GKC: Advanced S-	2,000.00		
08/01/2025	30970-293	Accounts Payable	Dayson Marar-GKC: Church Pla-	2,000.00		
08/01/2025	30970-297	Accounts Payable	Whosoever Commu-GKC: Church pla-	2,000.00		

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	372-8202-0000 (New Church Grants)					
				42,000.00	0.00	
08/31/2025			Account Net Change			42,000.00
08/31/2025			Account Ending Balance			42,000.00
Account:	372-8365-0000 (Hospitality)					
01/01/2025			Account Beginning Balance			0.00
02/01/2025	30234-223	Journal Entry	CB Shoemaker: Second Best Coffee	16.99		
02/01/2025	30234-259	Journal Entry	CB Shoemaker: Third Street Social	276.82		
04/01/2025	29993-119	Journal Entry	CB Amy Price Copper	10.73		
04/01/2025	29993-120	Journal Entry	CB Amy Papa Johns	86.92		
04/01/2025	29993-121	Journal Entry	CB Amy Jack Stack	120.33		
05/01/2025	30368-200	Accounts Payable	Commerce Bank-C-GKC:-chellys cafe-1090033	26.79		
05/21/2025	30368-185	Accounts Payable	Commerce Bank-C-GKC:-goodcents-1090033	77.31		
05/21/2025	30368-186	Accounts Payable	Commerce Bank-C-GKC:-hyvee-1090033	19.45		
07/01/2025	30926-331	Accounts Payable	Commerce Bank-C-GKC:-second best coffee	19.87		
07/01/2025	30926-332	Accounts Payable	Commerce Bank-C-GKC:-second best	7.96		
07/01/2025	30926-333	Accounts Payable	Commerce Bank-C-GKC:-second best coffee	103.14		
08/01/2025	31038-77	Journal Entry	CBCC Shoemaker Jack Stack Pizza	121.96		
				888.27	0.00	
08/31/2025			Account Net Change			888.27
08/31/2025			Account Ending Balance			888.27
Account:	372-9008-0000 (Distribution from New Ch Endowments)					
01/01/2025			Account Beginning Balance			0.00
03/31/2025	29848-547	Journal Entry	1st qtr GKC CCF activity		18,208.25	
06/30/2025	30617-139	Journal Entry	2nd qtr GKC CCF activity		17,915.74	
				0.00	36,123.99	
08/31/2025			Account Net Change			(36,123.99)
08/31/2025			Account Ending Balance			(36,123.99)
Account:	372-9009-0000 (Transfer to Other Funds)					
01/01/2025			Account Beginning Balance			0.00
03/31/2025	29848-546	Journal Entry	1st qtr GKC CCF activity	6,626.09		
06/30/2025	30617-138	Journal Entry	2nd qtr GKC CCF activity	6,515.48		
				13,141.57	0.00	
08/31/2025			Account Net Change			13,141.57
08/31/2025			Account Ending Balance			13,141.57
Account:	372-9851-0000 (Unrealized Gains or Losses)					
01/01/2025			Account Beginning Balance			0.00
03/31/2025	29848-538	Journal Entry	1st qtr GKC CCF activity	10,340.19		
06/30/2025	30617-130	Journal Entry	2nd qtr GKC CCF activity		50,704.62	

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	372-9851-0000 (Unrealized Gains or Losses)					
				10,340.19	50,704.62	
08/31/2025			<i>Account Net Change</i>			(40,364.43)
08/31/2025			<i>Account Ending Balance</i>			(40,364.43)
Account:	372-9861-0000 (Realized (Gain) Loss)					
01/01/2025			<i>Account Beginning Balance</i>			0.00
03/31/2025	29848-530	Journal Entry	1st qtr GKC CCF activity		6,626.09	
06/30/2025	30617-122	Journal Entry	2nd qtr GKC CCF activity		6,515.48	
				0.00	13,141.57	
08/31/2025			<i>Account Net Change</i>			(13,141.57)
08/31/2025			<i>Account Ending Balance</i>			(13,141.57)

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
3781 - Bacon Memorial						
Account: 372-9009-3781 (Distribution of Bacon)						
01/01/2025				<i>Account Beginning Balance</i>		0.00
03/31/2025	29848-543	Journal Entry	1st qtr GKC CCF activity	10,536.55		
06/30/2025	30617-135	Journal Entry	2nd qtr GKC CCF activity	10,357.09		
				20,893.64	0.00	
08/31/2025				<i>Account Net Change</i>		20,893.64
08/31/2025				<i>Account Ending Balance</i>		20,893.64
Account: 372-9851-3781 (Unrealized (Gain) Loss on Investments)						
01/01/2025				<i>Account Beginning Balance</i>		0.00
03/31/2025	29848-535	Journal Entry	1st qtr GKC CCF activity	15,209.62		
06/30/2025	30617-127	Journal Entry	2nd qtr GKC CCF activity		74,573.06	
				15,209.62	74,573.06	
08/31/2025				<i>Account Net Change</i>		(59,363.44)
08/31/2025				<i>Account Ending Balance</i>		(59,363.44)
Account: 372-9861-3781 (Realized (Gain) Loss on Investments)						
01/01/2025				<i>Account Beginning Balance</i>		0.00
03/31/2025	29848-527	Journal Entry	1st qtr GKC CCF activity		10,536.55	
06/30/2025	30617-119	Journal Entry	2nd qtr GKC CCF activity		10,357.09	
				0.00	20,893.64	
08/31/2025				<i>Account Net Change</i>		(20,893.64)
08/31/2025				<i>Account Ending Balance</i>		(20,893.64)

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
3785 - Seed Fund						
Account:	372-9009-3785 (Transfer Out to Operations)					
01/01/2025				<i>Account Beginning Balance</i>		0.00
03/31/2025	29848-544	Journal Entry	1st qtr GKC CCF activity	432.16		
06/30/2025	30617-136	Journal Entry	2nd qtr GKC CCF activity	431.15		
				863.31	0.00	
08/31/2025				<i>Account Net Change</i>		863.31
08/31/2025				<i>Account Ending Balance</i>		
						863.31
Account:	372-9851-3785 (Unrealized (Gain) Loss on Investments)					
01/01/2025				<i>Account Beginning Balance</i>		0.00
03/31/2025	29848-536	Journal Entry	1st qtr GKC CCF activity		603.71	
06/30/2025	30617-128	Journal Entry	2nd qtr GKC CCF activity		2,814.26	
				0.00	3,417.97	
08/31/2025				<i>Account Net Change</i>		(3,417.97)
08/31/2025				<i>Account Ending Balance</i>		
						(3,417.97)
Account:	372-9861-3785 (Realized Gains or Losses)					
01/01/2025				<i>Account Beginning Balance</i>		0.00
03/31/2025	29848-528	Journal Entry	1st qtr GKC CCF activity		432.16	
06/30/2025	30617-120	Journal Entry	2nd qtr GKC CCF activity		431.15	
				0.00	863.31	
08/31/2025				<i>Account Net Change</i>		(863.31)
08/31/2025				<i>Account Ending Balance</i>		
						(863.31)

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
3786 - Vision Fund						
Account:	372-9009-3786 (Transfer Out to Operations)					
01/01/2025				<i>Account Beginning Balance</i>		0.00
03/31/2025	29848-545	Journal Entry	1st qtr GKC CCF activity	613.45		
06/30/2025	30617-137	Journal Entry	2nd qtr GKC CCF activity	612.02		
				1,225.47	0.00	
08/31/2025				<i>Account Net Change</i>		1,225.47
08/31/2025				<i>Account Ending Balance</i>		1,225.47
Account:	372-9851-3786 (Unrealized (Gain) Loss on Investments)					
01/01/2025				<i>Account Beginning Balance</i>		0.00
03/31/2025	29848-537	Journal Entry	1st qtr GKC CCF activity		856.92	
06/30/2025	30617-129	Journal Entry	2nd qtr GKC CCF activity		3,994.69	
				0.00	4,851.61	
08/31/2025				<i>Account Net Change</i>		(4,851.61)
08/31/2025				<i>Account Ending Balance</i>		(4,851.61)
Account:	372-9861-3786 (Realized (Gain) Loss on Investments)					
01/01/2025				<i>Account Beginning Balance</i>		0.00
03/31/2025	29848-529	Journal Entry	1st qtr GKC CCF activity		613.45	
06/30/2025	30617-121	Journal Entry	2nd qtr GKC CCF activity		612.02	
				0.00	1,225.47	
08/31/2025				<i>Account Net Change</i>		(1,225.47)
08/31/2025				<i>Account Ending Balance</i>		(1,225.47)