

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	29993-128	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		
				54,703.74	70,919.61	
05/31/2025			<i>Account Net Change</i>			(16,215.87)
05/31/2025			<i>Account Ending Balance</i>			(25,100.59)
Account:	372-1400-0000 (CCF Distribution in Transit)					
01/01/2025			<i>Account Beginning Balance</i>			23,635.95
01/07/2025	29324-17	Cash Receipts	11311-415 Christian Church of Greater Kansas City-CCF		4,260.59	
01/07/2025	29324-69	Cash Receipts	11311-2649 Christian Church of Greater Kansas Cit-CCF		434.63	
01/07/2025	29324-70	Cash Receipts	11311-2650 Christian Church of Greater Kansas Cit-CCF		616.76	
01/07/2025	29324-108	Cash Receipts	11311-4349 Christian Church of Greater Kansas Cit-CCF		1,524.47	
01/07/2025	29324-114	Cash Receipts	11311-4535 Christian Church of Greater Kansas Cit-CCF		5,147.96	
01/07/2025	29324-117	Cash Receipts	11311-4764 Christian Church of Greater Kansas Cit-CCF		6,335.85	
01/07/2025	29324-201	Cash Receipts	11312-Guy Caldwell Estate Christian Church of Gre-CCF		5,315.69	
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	
				23,490.01	47,125.96	
05/31/2025			<i>Account Net Change</i>			(23,635.95)
05/31/2025			<i>Account Ending Balance</i>			0.00
Account:	372-1404-0000 (Accounts Receivable)					
01/01/2025			<i>Account Beginning Balance</i>			2,463.76
01/02/2025	28900-54	Raiser's Edge	GKC 136959		2,463.76	

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	372-1404-0000 (Accounts Receivable)					
				0.00	2,463.76	
05/31/2025						(2,463.76)
05/31/2025						0.00
Account:	372-1610-0000 (CCF Brown (Seed))					
01/01/2025						85,073.92
03/31/2025	29848-518	Journal Entry	1st qtr GKC CCF activity	603.71		
				603.71	0.00	
05/31/2025						603.71
05/31/2025						85,677.63
Account:	372-1611-0000 (CCF Brown (Vision))					
01/01/2025						120,757.62
03/31/2025	29848-519	Journal Entry	1st qtr GKC CCF activity	856.92		
				856.92	0.00	
05/31/2025						856.92
05/31/2025						121,614.54
Account:	372-1620-0000 (CCF Common (Bacon))					
01/01/2025						443,160.19
03/31/2025	29848-517	Journal Entry	1st qtr GKC CCF activity		3,232.31	
				0.00	3,232.31	
05/31/2025						(3,232.31)
05/31/2025						439,927.88
Account:	372-1630-0000 (Min Innov #4535 Beasley)					
01/01/2025						501,253.95
03/31/2025	29848-520	Journal Entry	1st qtr GKC CCF activity		9,717.54	
				0.00	9,717.54	
05/31/2025						(9,717.54)
05/31/2025						491,536.41
Account:	372-1631-0000 (Beasley (Bacon))					
01/01/2025						617,818.53
03/31/2025	29848-523	Journal Entry	1st qtr GKC CCF activity		11,977.31	
				0.00	11,977.31	
05/31/2025						(11,977.31)
05/31/2025						605,841.22
Account:	372-1640-0000 (CCF Campbell (Hyde Park))					
01/01/2025						138,885.09
03/31/2025	29848-521	Journal Entry	1st qtr GKC CCF activity		622.65	

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	372-1640-0000 (CCF Campbell (Hyde Park))					
				0.00	622.65	
05/31/2025			Account Net Change			(622.65)
05/31/2025			Account Ending Balance			138,262.44
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		
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		

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	372-2000-0000 (Accounts Payable)					
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	
				34,426.79	35,498.55	
05/31/2025			<i>Account Net Change</i>			(1,071.76)
05/31/2025			<i>Account Ending Balance</i>			(1,071.76)
Account:	372-6003-0000 (Pentecost Offering)					
01/01/2025			<i>Account Beginning Balance</i>			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	
				0.00	1,155.88	
05/31/2025			<i>Account Net Change</i>			(1,155.88)
05/31/2025			<i>Account Ending Balance</i>			(1,155.88)
Account:	372-6009-0000 (Regional Capital)					
01/01/2025			<i>Account Beginning Balance</i>			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	
				0.00	262.34	
05/31/2025			<i>Account Net Change</i>			(262.34)
05/31/2025			<i>Account Ending Balance</i>			(262.34)
Account:	372-6102-0000 (Distrib from Endowment Caldwell)					
01/01/2025			<i>Account Beginning Balance</i>			0.00
03/31/2025	29737-8	Raiser's Edge	Guy Caldwell , F0274 CCF 1st Greater Ka		5,281.76	
				0.00	5,281.76	
05/31/2025			<i>Account Net Change</i>			(5,281.76)
05/31/2025			<i>Account Ending Balance</i>			(5,281.76)
Account:	372-7000-0000 (Salary)					
01/01/2025			<i>Account Beginning Balance</i>			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		

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	372-7000-0000 (Salary)					
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		
				35,614.74	3,695.80	
05/31/2025			Account Net Change			31,918.94
05/31/2025			Account Ending Balance			31,918.94
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		
				4,875.00	0.00	
05/31/2025			Account Net Change			4,875.00
05/31/2025			Account Ending Balance			4,875.00
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		
				366.29	0.00	
05/31/2025			Account Net Change			366.29
05/31/2025			Account Ending Balance			366.29
Account:	372-8200-0000 (Transformation/Innov Grants)					
01/01/2025			Account Beginning Balance			0.00
04/14/2025	30106-897	Accounts Payable	Terrell McTyer-GKC: Weekend Tr--2005249	2,500.00		
				2,500.00	0.00	
05/31/2025			Account Net Change			2,500.00
05/31/2025			Account Ending Balance			2,500.00
Account:	372-8202-0000 (New Church Grants)					
01/01/2025			Account Beginning Balance			0.00
01/01/2025	29067-154	Accounts Payable	Whosoever Commu-GKC: Church pla--2006383	2,000.00		

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	372-8202-0000 (New Church Grants)					
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		
				28,000.00	0.00	
05/31/2025			Account Net Change			28,000.00
05/31/2025			Account Ending Balance			28,000.00
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	29993-120	Journal Entry	CB Amy Price Copper	10.73		
04/01/2025	29993-121	Journal Entry	CB Amy Papa Johns	86.92		
04/01/2025	29993-122	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		
				635.34	0.00	
05/31/2025			Account Net Change			635.34
05/31/2025			Account Ending Balance			635.34
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	
				0.00	18,208.25	
05/31/2025			Account Net Change			(18,208.25)
05/31/2025			Account Ending Balance			(18,208.25)
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		

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	372-9009-0000 (Transfer to Other Funds)					
				6,626.09	0.00	
05/31/2025						6,626.09
05/31/2025						6,626.09
Account:	372-9851-0000 (Unrealized Gains or Losses)					
01/01/2025						0.00
03/31/2025	29848-538	Journal Entry	1st qtr GKC CCF activity	10,340.19		
				10,340.19	0.00	
05/31/2025						10,340.19
05/31/2025						10,340.19
Account:	372-9861-0000 (Realized (Gain) Loss)					
01/01/2025						0.00
03/31/2025	29848-530	Journal Entry	1st qtr GKC CCF activity		6,626.09	
				0.00	6,626.09	
05/31/2025						(6,626.09)
05/31/2025						(6,626.09)

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		
				10,536.55	0.00	
05/31/2025				<i>Account Net Change</i>		10,536.55
05/31/2025				<i>Account Ending Balance</i>		10,536.55
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		
				15,209.62	0.00	
05/31/2025				<i>Account Net Change</i>		15,209.62
05/31/2025				<i>Account Ending Balance</i>		15,209.62
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	
				0.00	10,536.55	
05/31/2025				<i>Account Net Change</i>		(10,536.55)
05/31/2025				<i>Account Ending Balance</i>		(10,536.55)

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		
				432.16	0.00	
05/31/2025				<i>Account Net Change</i>		432.16
05/31/2025				<i>Account Ending Balance</i>		432.16
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	
				0.00	603.71	
05/31/2025				<i>Account Net Change</i>		(603.71)
05/31/2025				<i>Account Ending Balance</i>		(603.71)
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	
				0.00	432.16	
05/31/2025				<i>Account Net Change</i>		(432.16)
05/31/2025				<i>Account Ending Balance</i>		(432.16)

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
3786 - Vision Fund						
Account:	372-9009-3786 (Transfer Out to Operations)					
01/01/2025						0.00
03/31/2025	29848-545	Journal Entry	1st qtr GKC CCF activity	613.45		
				613.45	0.00	
05/31/2025						613.45
05/31/2025						613.45
Account:	372-9851-3786 (Unrealized (Gain) Loss on Investments)					
01/01/2025						0.00
03/31/2025	29848-537	Journal Entry	1st qtr GKC CCF activity		856.92	
				0.00	856.92	
05/31/2025						(856.92)
05/31/2025						(856.92)
Account:	372-9861-3786 (Realized (Gain) Loss on Investments)					
01/01/2025						0.00
03/31/2025	29848-529	Journal Entry	1st qtr GKC CCF activity		613.45	
				0.00	613.45	
05/31/2025						(613.45)
05/31/2025						(613.45)