

GKC - Regional Office

07/18/2025 8:11:11 AM

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	370-1000-0000 (Cash held with (due to) OGMP)					
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	
02/01/2025	30234-262	Journal Entry	Interfund Balancing Entry		6,233.41	
02/01/2025	30234-263	Journal Entry	Interfund Balancing Entry	6,702.27		
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		

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	370-1000-0000 (Cash held with (due to) OGMP)					
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	
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	

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	370-1000-0000 (Cash held with (due to) OGMP)					
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		
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		
03/01/2025	30234-264	Journal Entry	Interfund Balancing Entry		1,186.50	
03/01/2025	30234-265	Journal Entry	Interfund Balancing Entry	1,377.74		
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	

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	370-1000-0000 (Cash held with (due to) OGMP)					
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	
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	29993-126	Journal Entry	Interfund Balancing Entry		1,445.99	
04/01/2025	29993-127	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	

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	370-1000-0000 (Cash held with (due to) OGMP)					
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	
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	

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	370-1000-0000 (Cash held with (due to) OGMP)					
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		
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	

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	370-1000-0000 (Cash held with (due to) OGMP)					
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	
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	29993-131	Journal Entry	Interfund Balancing Entry	1,474.00		
05/01/2025	30230-35	Accounts Payable	REVERSE-Mickey Dean-Computer Check-57855	250.00		
05/06/2025	30167-586	Accounts Payable	Stacey Sapp-Computer Check-60209		60.00	
05/06/2025	30362-183	Cash Receipts	Deposit 12044 - Summarized Cash Receipts Receipt	242.00		
05/08/2025	30167-689	Accounts Payable	Delesslyn Kennebrew-Computer Check-60227		250.00	
05/08/2025	30263-59	Cash Receipts	12018-GKC Adult Camp-Janet Walbert		13.11	
05/08/2025	30263-61	Cash Receipts	12018-GKC Adult Camp-Ruth Dilda		13.11	
05/08/2025	30263-63	Cash Receipts	12018-GKC Adult Camp-Kate Grundy		13.11	
05/08/2025	30263-65	Cash Receipts	12018-GKC Adult Camp-Jennifer Grundy		13.11	
05/08/2025	30263-67	Cash Receipts	12018-GKC Adult Camp-Elizabeth Mullican		13.11	
05/08/2025	30263-69	Cash Receipts	12018-GKC Adult Camp-Anna Godsey		13.11	
05/08/2025	30263-72	Cash Receipts	12018-GKC Chi Rho Camp-Megan Bright		9.66	
05/08/2025	30263-74	Cash Receipts	12018-GKC Chi Rho Camp-Ryan Small		9.66	
05/08/2025	30263-76	Cash Receipts	12018-GKC Chi Rho Camp-Rachael Nickerson		17.74	
05/08/2025	30263-79	Cash Receipts	12018-GKC CYF-Corrie Tice		19.94	
05/08/2025	30263-81	Cash Receipts	12018-GKC CYF-Megan Bright		11.14	
05/08/2025	30263-83	Cash Receipts	12018-GKC CYF-Angela Fritschie		11.14	
05/08/2025	30263-85	Cash Receipts	12018-GKC CYF-Brenda Becker		11.14	
05/08/2025	30263-87	Cash Receipts	12018-GKC CYF-Rachael Nickerson		19.94	
05/08/2025	30263-89	Cash Receipts	12018-GKC CYF-Christopher Wilson		11.14	
05/08/2025	30263-91	Cash Receipts	12018-GKC CYF-Lori Bennett		19.94	
05/08/2025	30263-93	Cash Receipts	12018-GKC Day Camp 2-Lauren Knipper		2.12	
05/08/2025	30263-95	Cash Receipts	12018-GKC Day Camp 2-Christy Borrowman		7.14	
05/08/2025	30263-97	Cash Receipts	12018-GKC Grandparents Camp 2-Lauren Knipper		6.96	
05/08/2025	30263-99	Cash Receipts	12018-GKC Primary Camp-Leigh Mitchell		12.12	
05/08/2025	30263-57	Cash Receipts	Deposit 12018 - Summarized Cash Receipts Receipt	5,795.91		
05/12/2025	30175-199	Raiser's Edge	Interfund Balancing Entry	8,294.56		

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	370-1000-0000 (Cash held with (due to) OGMP)					
05/12/2025	30175-200	Raiser's Edge	Interfund Balancing Entry		165.89	
05/13/2025	30167-884	Accounts Payable	Pension Fund of the Christian -Bank Draft-50906		1,166.62	
05/13/2025	30362-376	Cash Receipts	Deposit 12092 - Summarized Cash Receipts Receipt	1,421.28		
05/13/2025	30368-434	Accounts Payable	Commerce Bank-Commercial Card-Bank Draft-51510		2,559.16	
05/14/2025	30152-148	Raiser's Edge	Interfund Balancing Entry	1,000.00		
05/15/2025	30263-272	Cash Receipts	12111-GKC Adult Camp-Austin Hoverder		5.31	
05/15/2025	30263-278	Cash Receipts	12111-GKC Adult Camp-Kylie Graham		13.11	
05/15/2025	30263-282	Cash Receipts	12111-GKC Adult Camp-Elizabeth Klausen		13.11	
05/15/2025	30263-287	Cash Receipts	12111-GKC Adult Camp-Jenna Engelken		13.11	
05/15/2025	30263-292	Cash Receipts	12111-GKC Adult Camp-Alexa Hoverder		2.00	
05/15/2025	30263-297	Cash Receipts	12111-GKC Chi Rho Camp-Elizabeth Hite		9.66	
05/15/2025	30263-302	Cash Receipts	12111-GKC Chi Rho Camp-Nathan Becknell		17.74	
05/15/2025	30263-307	Cash Receipts	12111-GKC Chi Rho Camp-Hudson Miller		9.66	
05/15/2025	30263-311	Cash Receipts	12111-GKC Chi Rho Camp-Brinley Milne		9.66	
05/15/2025	30263-316	Cash Receipts	12111-GKC Chi Rho Camp-Kamyah Hall		17.74	
05/15/2025	30263-322	Cash Receipts	12111-GKC Chi Rho Camp-Matthew Silvers		9.66	
05/15/2025	30263-326	Cash Receipts	12111-GKC Chi Rho Camp-Sandra Sue Boswell		9.66	
05/15/2025	30263-331	Cash Receipts	12111-GKC Chi Rho Camp-Sandra Sue Boswell		9.66	
05/15/2025	30263-336	Cash Receipts	12111-GKC Chi Rho Camp-Sandra Sue Boswell		9.66	
05/15/2025	30263-341	Cash Receipts	12111-GKC Chi Rho Camp-Sandra Sue Boswell		9.66	
05/15/2025	30263-345	Cash Receipts	12111-GKC Chi Rho Camp-Deborah Howe		9.66	
05/15/2025	30263-349	Cash Receipts	12111-GKC Chi Rho Camp-Aaron Blackburn		11.33	
05/15/2025	30263-353	Cash Receipts	12111-GKC CYF-Sarah McGinley		19.94	
05/15/2025	30263-357	Cash Receipts	12111-GKC CYF-Elixabeth Hite		11.14	
05/15/2025	30263-361	Cash Receipts	12111-GKC CYF-Nathan Becknell		19.94	
05/15/2025	30263-365	Cash Receipts	12111-GKC CYF-Erin J Martinez		19.94	
05/15/2025	30263-369	Cash Receipts	12111-GKC CYF-Heather Seitz		11.14	
05/15/2025	30263-373	Cash Receipts	12111-GKC CYF-Heather Seitz		11.14	
05/15/2025	30263-377	Cash Receipts	12111-GKC CYF-Stacey Nickell		19.94	
05/15/2025	30263-381	Cash Receipts	12111-GKC CYF-Lisa Darnell		19.94	
05/15/2025	30263-385	Cash Receipts	12111-GKC CYF-Stacey Nickell		19.94	
05/15/2025	30263-389	Cash Receipts	12111-GKC CYF-Shanna Steitz		19.94	
05/15/2025	30263-396	Cash Receipts	12111-GKC CYF-Sarah Ramos		11.14	
05/15/2025	30263-397	Cash Receipts	12111-GKC CYF-Krista Kovach-Hindsley		11.14	
05/15/2025	30263-409	Cash Receipts	12111-GKC CYF-Carson Gentry		6.22	
05/15/2025	30263-415	Cash Receipts	12111-GKC CYF-Traci Easton		11.14	
05/15/2025	30263-419	Cash Receipts	12111-GKC CYF-Rebecca Silvers		11.14	
05/15/2025	30263-422	Cash Receipts	12111-GKC CYF-Corrie Tice		19.94	
05/15/2025	30263-424	Cash Receipts	12111-GKC CYF-Theo Dow		19.94	
05/15/2025	30263-427	Cash Receipts	12111-GKC CYF-Amy Blackman		19.94	
05/15/2025	30263-429	Cash Receipts	12111-GKC CYF-Cara Massie		11.14	
05/15/2025	30263-431	Cash Receipts	12111-GKC CYF-Cara Massie		11.14	

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	370-1000-0000 (Cash held with (due to) OGMP)					
05/15/2025	30263-433	Cash Receipts	12111-GKC CYF-Michaels Kristen		19.94	
05/15/2025	30263-435	Cash Receipts	12111-GKC CYF-Megan DeLaPiedra		11.14	
05/15/2025	30263-438	Cash Receipts	12111-GKC CYF-Melainie Smotrilla		11.14	
05/15/2025	30263-440	Cash Receipts	12111-GKC CYF-Robyn Miller		13.11	
05/15/2025	30263-442	Cash Receipts	12111-GKC Day Camp 1-Jenna Engelken		2.67	
05/15/2025	30263-444	Cash Receipts	12111-GKC Day Camp 1-Monikah Routledge		3.26	
05/15/2025	30263-446	Cash Receipts	12111-GKC Day Camp 2-Susan Elliott		3.26	
05/15/2025	30263-448	Cash Receipts	12111-GKC Day Camp 2-Susan Elliott		1.98	
05/15/2025	30263-450	Cash Receipts	12111-GKC Day Camp 2-Aaron Blackburn		2.12	
05/15/2025	30263-452	Cash Receipts	12111-GKC Eighter's Camp-Elizabeth Hite		12.12	
05/15/2025	30263-454	Cash Receipts	12111-GKC Eighter's Camp-Danial Porter		12.12	
05/15/2025	30263-456	Cash Receipts	12111-GKC Eighter's Camp-Allena Thomas		12.12	
05/15/2025	30263-461	Cash Receipts	12111-GKC Grandparents Camp 1-Jenna Engelken		6.96	
05/15/2025	30263-465	Cash Receipts	12111-GKC Grandparents Camp 1-Kyle Smith		6.02	
05/15/2025	30263-467	Cash Receipts	12111-GKC Grandparents Camp 1-Kyle Smith		6.02	
05/15/2025	30263-470	Cash Receipts	12111-GKC Grandparents Camp 1-Lucinda Taylor		6.02	
05/15/2025	30263-472	Cash Receipts	12111-GKC Grandparents Camp 1-Lucinda Taylor		7.98	
05/15/2025	30263-474	Cash Receipts	12111-GKC Grandparents Camp 2-Jana Lane		10.74	
05/15/2025	30263-476	Cash Receipts	12111-GKC Grandparents Camp 2-Jana Lane		10.74	
05/15/2025	30263-478	Cash Receipts	12111-GKC Grandparents Camp 2-Jim Seals		10.74	
05/15/2025	30263-480	Cash Receipts	12111-GKC Grandparents Camp 2-Josh Mast		6.36	
05/15/2025	30263-482	Cash Receipts	12111-GKC Grandparents Camp 2-Josh Mast		6.36	
05/15/2025	30263-484	Cash Receipts	12111-GKC Junior Camp-Sarah Gordon		16.06	
05/15/2025	30263-486	Cash Receipts	12111-GKC Junior Camp-Kinley Miller		8.68	
05/15/2025	30263-488	Cash Receipts	12111-GKC Junior Camp-Melinda Ochoa		8.68	
05/15/2025	30263-490	Cash Receipts	12111-GKC Junior Camp-Sarah Courtney		10.64	
05/15/2025	30263-493	Cash Receipts	12111-GKC Primary Camp-Aaron Blackburn		7.79	
05/15/2025	30263-499	Cash Receipts	12111-GKC Primary Camp-Lisa Bolliger		6.70	
05/15/2025	30210-54	Payroll Entry	GKC PJE - 15th Payroll		8,802.47	
05/15/2025	30210-55	Payroll Entry	GKC Payroll Taxes 15th Payroll		868.31	
05/15/2025	30210-145	Payroll Entry	Interfund Balancing Entry		6,245.19	
05/15/2025	30210-146	Payroll Entry	Interfund Balancing Entry	9,670.78		
05/15/2025	30263-497	Cash Receipts	Deposit 12111 - Summarized Cash Receipts Receipt	16,818.97		
05/16/2025	30111-318	Journal Entry	Interfund Balancing Entry	850.00		
05/16/2025	30360-104	Accounts Payable	AT&T Mobility-Bank Draft-51317		23.58	
05/22/2025	30263-585	Cash Receipts	12115-GKC CYF-Robyn Miller		100.00	
05/22/2025	30263-588	Cash Receipts	12115-GKC CYF-Rebecca Barry		21.40	
05/22/2025	30263-590	Cash Receipts	12115-GKC CYF-Jillian Curtis		17.01	
05/22/2025	30263-594	Cash Receipts	12115-GKC Eighter's Camp-Janice Jones		22.87	
05/22/2025	30263-592	Cash Receipts	Deposit 12115 - Summarized Cash Receipts Receipt	1,565.50		
05/23/2025	30216-40	Raiser's Edge	Interfund Balancing Entry	50.00		
05/23/2025	30256-199	Accounts Payable	Tall Oaks Camp & Conference Ce-Bank Draft-51196		1,421.28	

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	370-1000-0000 (Cash held with (due to) OGMP)					
05/27/2025	30218-79	Raiser's Edge	Interfund Balancing Entry	500.00		
05/27/2025	30362-185	Cash Receipts	Deposit 12152 - Summarized Cash Receipts Receipt	1,538.01		
05/28/2025	30234-3	Journal Entry	Interfund Balancing Entry		500.00	
05/29/2025	30263-310	Cash Receipts	12139-GKC Chi Rho Camp-Melissa Hurst		19.21	
05/29/2025	30263-315	Cash Receipts	12139-GKC Chi Rho Camp-Paula Lafferty		14.97	
05/29/2025	30263-321	Cash Receipts	12139-GKC CYF-Jillian Curtis		17.01	
05/29/2025	30263-325	Cash Receipts	12139-GKC CYF-Mindy Fugarino		21.40	
05/29/2025	30263-330	Cash Receipts	12139-GKC Grandparents Camp 1-Dee Vaughan		7.98	
05/29/2025	30263-335	Cash Receipts	12139-GKC Grandparents Camp 1-Dee Vaughan		7.98	
05/29/2025	30263-333	Cash Receipts	Deposit 12139 - Summarized Cash Receipts Receipt	2,133.63		
05/29/2025	30362-592	Cash Receipts	Deposit 12128 - Summarized Cash Receipts Receipt	1,463.68		
05/30/2025	30223-55	Payroll Entry	GKC PJE- 30th Payroll		8,802.47	
05/30/2025	30223-56	Payroll Entry	GKC Payroll Taxes 30th Payroll		868.31	
05/30/2025	30223-164	Payroll Entry	Interfund Balancing Entry		6,245.19	
05/30/2025	30223-165	Payroll Entry	Interfund Balancing Entry	9,670.78		
05/31/2025	29300-1037	Journal Entry	Interfund Balancing Entry		1,800.00	
05/31/2025	30281-7	Allocation Entry	Direct Allocation-RECON GKC-6/6/2025	500.00		
05/31/2025	30328-4	Allocation Entry	Direct Allocation-D 1702121-6/6/2025	186.95		
05/31/2025	30330-4	Allocation Entry	Direct Allocation-DMF GKC-6/6/2025	3,267.83		
05/31/2025	30332-4	Allocation Entry	Direct Allocation-DMF Foxwood-6/6/2025	203.95		
05/31/2025	30339-31	Allocation Entry	Direct Allocation-CCF 18-6/6/2025	28.86		
05/31/2025	30352-4	Allocation Entry	Direct Allocation-BB GKC-6/6/2025	15.67		
06/02/2025	30432-587	Accounts Payable	North Oak Christian -Computer Check-60440		323.62	
06/05/2025	30460-303	Cash Receipts	12226-GKC Chi Rho Camp-Keith Broekhuizen		19.21	
06/05/2025	30460-308	Cash Receipts	12226-GKC CYF-Judith Standley		21.40	
06/05/2025	30460-311	Cash Receipts	12226-GKC CYF-Carson Gentry		126.25	
06/05/2025	30460-319	Cash Receipts	12226-GKC Eighter's Camp-Irene Soderstrom		22.87	
06/05/2025	30460-323	Cash Receipts	12226-GKC Grandparents Camp 1-James Pendleton		7.98	
06/05/2025	30460-327	Cash Receipts	12226-GKC Grandparents Camp 1-James Pendleton		7.98	
06/05/2025	30460-332	Cash Receipts	12226-GKC Grandparents Camp 1-James Pendleton		7.98	
06/05/2025	30460-336	Cash Receipts	12226-GKC Grandparents Camp 1-Michael Allen		7.98	
06/05/2025	30460-340	Cash Receipts	12226-GKC Grandparents Camp 1-Michael Allen		7.98	
06/05/2025	30460-346	Cash Receipts	12226-GKC Grandparents Camp 1-Michael Allen		7.98	
06/05/2025	30460-351	Cash Receipts	12226-GKC Grandparents Camp 1-Virginia Hoskins		8.77	
06/05/2025	30460-356	Cash Receipts	12226-GKC Junior Camp-Tammy Bush		10.64	
06/05/2025	30460-353	Cash Receipts	Deposit 12226 - Summarized Cash Receipts Receipt	3,109.45		
06/09/2025	30432-861	Accounts Payable	Pension Fund of the -Bank Draft-51395		1,166.62	
06/11/2025	30453-183	Raiser's Edge	Interfund Balancing Entry	125.00		
06/11/2025	30625-278	Accounts Payable	Commerce Bank-Commer-Bank Draft-51597		5,005.76	
06/12/2025	30460-140	Cash Receipts	12224-GKC CYF-Jessica Thomas		21.40	
06/12/2025	30460-145	Cash Receipts	12224-GKC CYF-Charlie Jin		13.11	
06/12/2025	30460-151	Cash Receipts	12224-GKC CYF-Brian Salmans		21.40	

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	370-1000-0000 (Cash held with (due to) OGMP)					
06/12/2025	30460-157	Cash Receipts	12224-GKC CYF-Brian Douglass		12.12	
06/12/2025	30460-161	Cash Receipts	12224-GKC CYF-Misty Terrell		21.40	
06/12/2025	30460-165	Cash Receipts	12224-GKC CYF-Iris Vallier		21.40	
06/12/2025	30460-170	Cash Receipts	12224-GKC Day Camp 2-Christiana Smith		1.98	
06/12/2025	30460-175	Cash Receipts	12224-GKC Eighter's Camp-Ava Lowman		22.87	
06/12/2025	30460-179	Cash Receipts	12224-GKC Junior Camp-Krista Sandt		16.06	
06/12/2025	30460-183	Cash Receipts	12224-GKC Junior Camp-Stacey Nickell		16.06	
06/12/2025	30460-139	Cash Receipts	Deposit 12224 - Summarized Cash Receipts Receipt	4,183.93		
06/13/2025	30454-142	Payroll Entry	GKC PJE - 15th Payroll		8,802.47	
06/13/2025	30454-143	Payroll Entry	GKC Payroll Taxes 15th Payroll		868.31	
06/13/2025	30454-155	Payroll Entry	Interfund Balancing Entry		6,245.19	
06/13/2025	30454-156	Payroll Entry	Interfund Balancing Entry	9,670.78		
06/17/2025	30660-45	Accounts Payable	AT&T Mobility-Bank Draft-51971		169.42	
06/20/2025	30460-648	Cash Receipts	12256-GKC CYF-Cynthia Braithwaite		13.11	
06/20/2025	30460-650	Cash Receipts	12256-GKC CYF-Misty Terrell		555.50	
06/20/2025	30460-655	Cash Receipts	12256-GKC Day Camp 2-LeAnne DeTar Newbert		3.26	
06/20/2025	30460-653	Cash Receipts	Deposit 12256 - Summarized Cash Receipts Receipt	374.90		
06/25/2025	30618-3	Cash Receipts	Deposit 12347 - Summarized Cash Receipts Receipt	5,288.01		
06/25/2025	30650-247	Accounts Payable	Lara Blackwood Pickr-Bank Draft-51878		1,000.00	
06/25/2025	30657-18	Accounts Payable	REVERSE-Delesslyn Kennebrew-Computer Check-60227	250.00		
06/25/2025	30660-39	Accounts Payable	Delesslyn Kennebrew-Bank Draft-51968		250.00	
06/26/2025	30494-32	Cash Receipts	12304-GKC Day Camp 1-Madison Sanders		3.26	
06/26/2025	30494-34	Cash Receipts	12304-GKC Day Camp 1-Madison Sanders		3.26	
06/26/2025	30494-36	Cash Receipts	12304-GKC Eighter's Camp-Charlotte Ford		3.26	
06/26/2025	30494-38	Cash Receipts	12304-GKC Eighter's Camp-Amanda Steitz		22.87	
06/26/2025	30494-40	Cash Receipts	12304-GKC Eighter's Camp-Amanda Steitz		22.87	
06/26/2025	30494-42	Cash Receipts	12304-GKC Junior Camp-Adara Throckmorton		17.74	
06/26/2025	30494-44	Cash Receipts	12304-GKC Junior Camp-Gracyn Laws		10.64	
06/26/2025	30494-46	Cash Receipts	12304-GKC Primary Camp-Victoria Webster		277.75	
06/26/2025	30494-135	Cash Receipts	12304-GKC Eighter's Camp-Malia Ford		3.26	
06/26/2025	30494-30	Cash Receipts	Deposit 12304 - Summarized Cash Receipts Receipt	2,095.25		
06/27/2025	30450-143	Accounts Payable	Jill Standley DeFord-Computer Check-60657		161.86	
06/28/2025	30508-129	Journal Entry	Interfund Balancing Entry		80.00	
06/30/2025	29300-1038	Journal Entry	Interfund Balancing Entry		1,800.00	
06/30/2025	30457-176	Payroll Entry	GKC PJE- 30th Payroll		8,802.47	
06/30/2025	30457-177	Payroll Entry	GKC Payroll Taxes 30th Payroll		868.31	
06/30/2025	30457-200	Payroll Entry	Interfund Balancing Entry		6,245.19	
06/30/2025	30457-201	Payroll Entry	Interfund Balancing Entry	9,670.78		
06/30/2025	30501-6	Raiser's Edge	Interfund Balancing Entry	8,169.56		
06/30/2025	30587-4	Allocation Entry	Direct Allocation-DMF GKC-7/9/2025	3,720.47		
06/30/2025	30589-4	Allocation Entry	Direct Allocation-DMF Foxwood-7/9/2025	203.95		
06/30/2025	30596-31	Allocation Entry	Direct Allocation-CCF 18-7/9/2025	10,300.16		

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	370-1000-0000 (Cash held with (due to) OGMP)					
				502,995.62	370,537.61	
06/30/2025			Account Net Change			132,458.01
06/30/2025			Account Ending Balance			367,338.82
Account:	370-1059-0000 (US Bank)					
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	
06/30/2025			Account Net Change			1,135.00
06/30/2025			Account Ending Balance			15,497.28
Account:	370-1400-0000 (CCF Distribution in Transit)					
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 Fund-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	
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 Confere-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	
06/30/2025	30506-223	Raiser's Edge	CCF Nonowned 2nd qtr 2025	677.79		
06/30/2025	30617-141	Journal Entry	2nd qtr GKC CCF activity	7,800.53		
				36,239.79	52,890.26	
06/30/2025			Account Net Change			(16,650.47)
06/30/2025			Account Ending Balance			8,478.32
Account:	370-1404-0000 (Accounts Receivable)					

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	370-1404-0000 (Accounts Receivable)					
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	
06/30/2025			Account Net Change			(1,538.01)
06/30/2025			Account Ending Balance			0.00
Account:	370-1450-0000 (Due from Tall Oaks Camp & Conf Ctr, Inc.)					
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 i		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 i		1,141.56	
02/13/2025	29731-107	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 Caldwl, 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	29993-129	Journal Entry	Iglesia Crist, 260500 2504.105		1,474.00	
05/12/2025	30175-131	Raiser's Edge	Tall Oaks Cam, C66052 InsurancReimb GKC		8,169.56	
05/13/2025	30362-375	Cash Receipts	12092-water damage-Constitution State Servic		1,421.28	
05/21/2025	30256-89	Accounts Payable	Tall Oaks Camp -GKC: forward ch--2007560	1,421.28		
06/30/2025	30501-2	Raiser's Edge	Tall Oaks Cam, C66052 InsurancReimb GKC		8,169.56	
06/30/2025	30506-224	Raiser's Edge	Louise M. Jon, F3775 CCF 2nd Tall Oaks		677.79	
				57,775.69	55,340.50	
06/30/2025			Account Net Change			2,435.19
06/30/2025			Account Ending Balance			7,455.06
Account:	370-1490-0000 (Promissory Notes 7457 Cherokee Dr)					
01/01/2025			Account Beginning Balance			241,642.37
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	

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	370-1490-0000 (Promissory Notes 7457 Cherokee Dr)					
04/29/2025	29993-14	Journal Entry	11958--Global Montessori Academy		1,054.88	
05/27/2025	30362-184	Cash Receipts	12152--Global Montessori Academy		1,057.39	
06/25/2025	30618-2	Cash Receipts	12347--Global Montessori Academy		1,060.67	
				1,538.01	7,860.61	
06/30/2025			Account Net Change			(6,322.60)
06/30/2025			Account Ending Balance			235,319.77
Account:	370-1610-0000 (CCF FCC of KC Endowment Fd)					
01/01/2025			Account Beginning Balance			102,567.71
03/31/2025	29848-524	Journal Entry	1st qtr GKC CCF activity		748.11	
06/30/2025	30617-116	Journal Entry	2nd qtr GKC CCF activity	5,920.63		
				5,920.63	748.11	
06/30/2025			Account Net Change			5,172.52
06/30/2025			Account Ending Balance			107,740.23
Account:	370-1613-0000 (CCF Miller Trust Builder's Fund)					
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	
06/30/2025			Account Net Change			(53,398.85)
06/30/2025			Account Ending Balance			0.00
Account:	370-1620-0000 (Common Fund)					
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	
06/30/2025			Account Net Change			(77,700.72)
06/30/2025			Account Ending Balance			0.00
Account:	370-1630-0000 (CCF Regional Office Endowment)					
01/01/2025			Account Beginning Balance			169,588.24
03/31/2025	29848-522	Journal Entry	1st qtr GKC CCF activity		3,287.71	
06/30/2025	30617-114	Journal Entry	2nd qtr GKC CCF activity	13,448.08		
				13,448.08	3,287.71	
06/30/2025			Account Net Change			10,160.37
06/30/2025			Account Ending Balance			179,748.61
Account:	370-1632-0000 (Reg Office #4535 Beasley)					

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	370-1632-0000 (Reg Office #4535 Beasley)					
01/01/2025						Account Beginning Balance 206,180.24
03/31/2025	29848-526	Journal Entry	1st qtr GKC CCF activity		3,997.10	
06/30/2025	30617-118	Journal Entry	2nd qtr GKC CCF activity	16,349.78		
				16,349.78	3,997.10	
06/30/2025						Account Net Change 12,352.68
06/30/2025						Account Ending Balance 218,532.92
Account:	370-1670-0000 (CCF Bostick)					
01/01/2025						Account Beginning Balance 305,650.72
03/31/2025	29848-525	Journal Entry	1st qtr GKC CCF activity		4,540.03	
06/30/2025	30617-117	Journal Entry	2nd qtr GKC CCF activity	24,419.97		
				24,419.97	4,540.03	
06/30/2025						Account Net Change 19,879.94
06/30/2025						Account Ending Balance 325,530.66
Account:	370-1700-0000 (Prepaid Expense)					
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		
02/01/2025	30234-224	Journal Entry	Clear out Prepaid		1,192.72	
02/01/2025	30234-261	Journal Entry	Clear out prepaid		5,509.55	
03/01/2025	29853-227	Accounts Payable	Commerce Bank-C-GKC:--1090033	1,377.74		
03/01/2025	30234-202	Journal Entry	Clearout prepaid		1,377.74	
04/01/2025	30106-763	Accounts Payable	Commerce Bank-C-GKC:--1090033	1,663.97		
04/01/2025	29993-125	Journal Entry	Clear out Commerce Bank Prepaid		1,663.97	
				9,743.98	9,743.98	
06/30/2025						Account Net Change 0.00
06/30/2025						Account Ending Balance 0.00
Account:	370-1820-0000 (Furniture & Equipment)					
01/01/2025						Account Beginning Balance 20,259.93
06/30/2025						Account Net Change 0.00
06/30/2025						Account Ending Balance 20,259.93
Account:	370-1920-0000 (Accum Deprn F & E)					
01/01/2025						Account Beginning Balance (18,402.79)
06/30/2025						Account Net Change 0.00
06/30/2025						Account Ending Balance (18,402.79)
Account:	370-2000-0000 (Accounts Payable)					
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	

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	370-2000-0000 (Accounts Payable)					
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		
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		

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	370-2000-0000 (Accounts Payable)					
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	
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	

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	370-2000-0000 (Accounts Payable)					
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		
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		
05/01/2025	30167-165	Accounts Payable	Stacey Sapp-GKC: Reimbursement for a porti--2008452		60.00	
05/01/2025	30230-4	Accounts Payable	REVERSE-Mickey Dean-GKC: Workshop leader for racia--2007349	250.00		
05/01/2025	30230-34	Accounts Payable	REVERSE-Mickey Dean-Computer Check-57855		250.00	
05/01/2025	30360-46	Accounts Payable	AT&T Mobility-GKC: Acct 287258755740--10900531		23.58	
05/01/2025	30368-191	Accounts Payable	Commerce Bank-Commercial -GKC:-cvent-10900335		2,574.15	
05/01/2025	30368-199	Accounts Payable	Commerce Bank-C-GKC:-amazon-1090033	14.99		
05/06/2025	30167-583	Accounts Payable	Stacey Sapp-Computer Check-60209	60.00		
05/07/2025	30167-76	Accounts Payable	Delesslyn Kennebrew-GKC: Grant from WOC--2001530		250.00	
05/08/2025	30167-688	Accounts Payable	Delesslyn Kenne-Computer Check-60227	250.00		
05/13/2025	30167-882	Accounts Payable	Pension Fund of-Bank Draft-50906	1,166.62		
05/13/2025	30368-432	Accounts Payable	Commerce Bank-C-Bank Draft-51510	2,559.16		
05/16/2025	30360-103	Accounts Payable	AT&T Mobility-Bank Draft-51317	23.58		
05/21/2025	30227-50	Accounts Payable	North Oak Christian Churc-GKC: Supplies for search team--260250		323.62	
05/21/2025	30256-90	Accounts Payable	Tall Oaks Camp & Conferen-GKC: forward check deposited--200756		1,421.28	
05/21/2025	30368-120	Accounts Payable	Commerce Bank-Commercial -GKC:-grasshopper-10900335		5,005.76	
05/23/2025	30256-198	Accounts Payable	Tall Oaks Camp -Bank Draft-51196	1,421.28		
05/25/2025	30359-175	Accounts Payable	Pension Fund of the Chris-GKC:--951200		1,166.62	
06/01/2025	30652-22	Accounts Payable	AT&T Mobility-GKC: Acct 28725-		169.42	
06/02/2025	30432-586	Accounts Payable	North Oak Chris-Computer Check-60440	323.62		
06/09/2025	30432-860	Accounts Payable	Pension Fund of-Bank Draft-51395	1,166.62		
06/11/2025	30450-77	Accounts Payable	Jill Standley D-GKC: Reimbursem-		161.86	
06/11/2025	30625-277	Accounts Payable	Commerce Bank-C-Bank Draft-51597	5,005.76		
06/17/2025	30650-157	Accounts Payable	Lara Blackwood -GKC: Reimbursem-		1,000.00	
06/17/2025	30660-44	Accounts Payable	AT&T Mobility-Bank Draft-51971	169.42		
06/24/2025	30657-14	Accounts Payable	Delesslyn Kenne-GKC: Grant from-		250.00	
06/25/2025	30650-246	Accounts Payable	Lara Blackwood -Bank Draft-51878	1,000.00		
06/25/2025	30656-42	Accounts Payable	Pension Fund of-GKC:-		1,166.62	
06/25/2025	30657-16	Accounts Payable	REVERSE-Delesslyn Kennebrew-GKC: Grant from WOC--2001530	250.00		
06/25/2025	30657-17	Accounts Payable	REVERSE-Delesslyn Kenne-Computer Check-60227		250.00	
06/25/2025	30660-38	Accounts Payable	Delesslyn Kenne-Bank Draft-51968	250.00		
06/27/2025	30450-139	Accounts Payable	Jill Standley D-Computer Check-60657	161.86		

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	370-2000-0000 (Accounts Payable)					
				161,207.35	160,566.24	
06/30/2025			Account Net Change			641.11
06/30/2025			Account Ending Balance			(1,166.62)
Account:	370-2100-0000 (Accrued Expenses)					
01/01/2025			Account Beginning Balance			(6,496.06)
03/17/2025	29366-99	Journal Entry	Solidarity Grant D Kennebrew		250.00	
05/07/2025	30167-73	Accounts Payable	Delesslyn Kenne-GKC: Grant from--2001530	250.00		
06/24/2025	30657-13	Accounts Payable	Delesslyn Kenne-GKC: Grant from-	250.00		
06/25/2025	30657-15	Accounts Payable	REVERSE-Delesslyn Kenne-GKC: Grant from--2001530		250.00	
				500.00	500.00	
06/30/2025			Account Net Change			0.00
06/30/2025			Account Ending Balance			(6,496.06)
Account:	370-2500-0000 (Deferred Revenue)					
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
Account:	370-2500-0000 (Deferred Revenue)					
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	
06/30/2025			Account Net Change			5,834.16
06/30/2025			Account Ending Balance			0.00
Account:	370-3000-0000 (Unrestricted Net Assets - GKC)					
01/01/2025			Account Beginning Balance			(921,901.99)
06/30/2025			Account Net Change			0.00
06/30/2025			Account Ending Balance			(921,901.99)
Account:	370-6001-0000 (Disciples Mission Fund)					
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
Account:	370-6001-0000 (Disciples Mission Fund)					
05/31/2025	30328-2	Allocation Entry	Direct Allocation-D 1702121-6/6/2025		186.95	
05/31/2025	30330-2	Allocation Entry	Direct Allocation-DMF GKC-6/6/2025		3,267.83	
05/31/2025	30332-2	Allocation Entry	Direct Allocation-DMF Foxwood-6/6/2025		203.95	
05/31/2025	30352-2	Allocation Entry	Direct Allocation-BB GKC-6/6/2025		15.67	
06/30/2025	30587-2	Allocation Entry	Direct Allocation-DMF GKC-7/9/2025		3,720.47	
06/30/2025	30589-2	Allocation Entry	Direct Allocation-DMF Foxwood-7/9/2025		203.95	
				0.00	30,015.01	
06/30/2025			Account Net Change			(30,015.01)
06/30/2025			Account Ending Balance			(30,015.01)
Account:	370-6005-0000 (Christmas Offering)					
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	
05/14/2025	30152-117	Raiser's Edge	Raymore Chris, 260460 2505.34Christmas		1,000.00	
				0.00	10,006.97	
06/30/2025			Account Net Change			(10,006.97)
06/30/2025			Account Ending Balance			(10,006.97)
Account:	370-6007-0000 (Regional Support Fund-Congregations)					
01/01/2025			Account Beginning Balance			0.00

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	370-6007-0000 (Regional Support Fund-Congregations)					
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	
06/30/2025			Account Net Change			(11,225.25)
06/30/2025			Account Ending Balance			(11,225.25)
Account:	370-6018-0000 (DMF Contributions via CCF)					
01/01/2025			Account Beginning Balance			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	
05/31/2025	30339-29	Allocation Entry	Direct Allocation-CCF 18-6/6/2025		28.86	
06/30/2025	30596-29	Allocation Entry	Direct Allocation-CCF 18-7/9/2025		10,300.16	
				0.00	11,965.81	
06/30/2025			Account Net Change			(11,965.81)
06/30/2025			Account Ending Balance			(11,965.81)
Account:	370-6710-0000 (Regional Support Fund-Individuals)					
01/01/2025			Account Beginning Balance			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	
05/12/2025	30175-119	Raiser's Edge	Deubner,David & P6269 Greater Ka		25.00	
05/23/2025	30216-3	Raiser's Edge	Bollig,Annette P1110105 2505.77Greater Ka		50.00	
06/11/2025	30453-113	Raiser's Edge	Deubner,David & P6269 Greater Ka		25.00	
				0.00	250.00	
06/30/2025			Account Net Change			(250.00)
06/30/2025			Account Ending Balance			(250.00)
Account:	370-6801-0000 (Joint Investment Trust Income)					
01/01/2025			Account Beginning Balance			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	
06/30/2025	30617-125	Journal Entry	2nd qtr GKC CCF activity from #8331		3,074.51	
06/30/2025	30617-126	Journal Entry	2nd qtr GKC CCF activity from #8930		2,062.83	

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	370-6801-0000 (Joint Investment Trust Income)					
06/30/2025	30617-143	Journal Entry	2nd qtr GKC CCF activity from #4212		1,696.80	
				0.00	14,120.55	
06/30/2025			Account Net Change			(14,120.55)
06/30/2025			Account Ending Balance			(14,120.55)
Account:	370-6802-0000 (Interest from Promissory Notes)					
01/01/2025			Account Beginning Balance			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	
05/27/2025	30362-305	Cash Receipts	12152--Global Montessori Academy		480.62	
06/25/2025	30618-149	Cash Receipts	12347--Global Montessori Academy		477.34	
				0.00	2,905.46	
06/30/2025			Account Net Change			(2,905.46)
06/30/2025			Account Ending Balance			(2,905.46)
Account:	370-6999-0000 (Miscellaneous Income)					
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	
06/30/2025			Account Net Change			(5.18)
06/30/2025			Account Ending Balance			(5.18)
Account:	370-7000-0000 (Salary/Housing-Regional Minister)					
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		
05/15/2025	30210-50	Payroll Entry	GKC PJE - 15th Payroll	4,166.50		
05/30/2025	30223-51	Payroll Entry	GKC PJE- 30th Payroll	4,166.50		
06/13/2025	30454-138	Payroll Entry	GKC PJE - 15th Payroll	4,166.50		
06/30/2025	30457-172	Payroll Entry	GKC PJE- 30th Payroll	4,166.50		
				44,665.00	0.00	
06/30/2025			Account Net Change			44,665.00
06/30/2025			Account Ending Balance			44,665.00

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 370-7001-0000 (Salaries & Wages - Support)						
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		
05/15/2025	30210-49	Payroll Entry	GKC PJE - 15th Payroll	625.00		
05/30/2025	30223-50	Payroll Entry	GKC PJE- 30th Payroll	625.00		
06/13/2025	30454-137	Payroll Entry	GKC PJE - 15th Payroll	625.00		
06/30/2025	30457-171	Payroll Entry	GKC PJE- 30th Payroll	625.00		
				7,500.00	0.00	
06/30/2025			Account Net Change			7,500.00
06/30/2025			Account Ending Balance			7,500.00
Account: 370-7002-0000 (Pension)						
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		
05/25/2025	30359-174	Accounts Payable	Pension Fund of-GKC:--951200	1,166.62		
06/25/2025	30656-41	Accounts Payable	Pension Fund of-GKC:-	1,166.62		
				6,253.10	0.00	
06/30/2025			Account Net Change			6,253.10
06/30/2025			Account Ending Balance			6,253.10
Account: 370-7006-0000 (Insurance Workers Comp)						
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	
06/30/2025			Account Net Change			1,856.00
06/30/2025			Account Ending Balance			1,856.00
Account: 370-7013-0000 (Payroll Taxes-Support)						
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		

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	370-7013-0000 (Payroll Taxes-Support)					
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		
05/15/2025	30210-52	Payroll Entry	GKC PJE - 15th Payroll	145.36		
05/30/2025	30223-53	Payroll Entry	GKC PJE- 30th Payroll	145.36		
06/13/2025	30454-140	Payroll Entry	GKC PJE - 15th Payroll	145.36		
06/30/2025	30457-174	Payroll Entry	GKC PJE- 30th Payroll	145.36		
				1,745.38		
					0.00	
06/30/2025			<i>Account Net Change</i>			1,745.38
06/30/2025			<i>Account Ending Balance</i>			1,745.38
Account:	370-7021-0000 (Camp & Conf Coordinator)					
01/01/2025			<i>Account Beginning Balance</i>			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		
05/15/2025	30210-51	Payroll Entry	GKC PJE - 15th Payroll	1,308.33		
05/30/2025	30223-52	Payroll Entry	GKC PJE- 30th Payroll	1,308.33		
06/13/2025	30454-139	Payroll Entry	GKC PJE - 15th Payroll	1,308.33		
06/30/2025	30457-173	Payroll Entry	GKC PJE- 30th Payroll	1,308.33		
				15,699.96		
					0.00	
06/30/2025			<i>Account Net Change</i>			15,699.96
06/30/2025			<i>Account Ending Balance</i>			15,699.96
Account:	370-7050-0000 (RM Business Expenses)					
01/01/2025			<i>Account Beginning Balance</i>			0.00
02/04/2025	29235-43	Accounts Payable	Christopher Wil-GKC: Reimbursem--2002688	31.40		
				31.40		
					0.00	
06/30/2025			<i>Account Net Change</i>			31.40
06/30/2025			<i>Account Ending Balance</i>			31.40
Account:	370-7101-0000 (RM Transportation)					
01/01/2025			<i>Account Beginning Balance</i>			0.00
02/01/2025	30234-240	Journal Entry	CB Rose: KTA Autopayment	6.05		
03/04/2025	29592-17	Accounts Payable	William Rose-He-GKC: Mileage ex--2000164	402.82		

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	370-7101-0000 (RM Transportation)					
				408.87	0.00	
06/30/2025			Account Net Change			408.87
06/30/2025			Account Ending Balance			408.87
Account:	370-7103-0000 (RM Lodging)					
01/01/2025			Account Beginning Balance			0.00
04/01/2025	29993-124	Journal Entry	CB Ron General Board	840.00		
05/01/2025	30368-203	Accounts Payable	Commerce Bank-C-GKC:-cvent-1090033	270.00		
05/01/2025	30368-204	Accounts Payable	Commerce Bank-C-GKC:-galt house-1090033	63.60		
05/01/2025	30368-208	Accounts Payable	Commerce Bank-C-GKC:-cvent-1090033	220.00		
				1,393.60	0.00	
06/30/2025			Account Net Change			1,393.60
06/30/2025			Account Ending Balance			1,393.60
Account:	370-7112-0000 (Staff-Meals & Entertainment)					
01/01/2025			Account Beginning Balance			0.00
02/01/2025	30234-217	Journal Entry	CB Rose: Chili's	86.64		
				86.64	0.00	
06/30/2025			Account Net Change			86.64
06/30/2025			Account Ending Balance			86.64
Account:	370-7220-0000 (Property Taxes - Tall Oaks)					
01/01/2025			Account Beginning Balance			0.00
02/13/2025	29731-106	Journal Entry	Reclass Leavenworth Property Taxes for Tall Oaks	1,141.00		
				1,141.00	0.00	
06/30/2025			Account Net Change			1,141.00
06/30/2025			Account Ending Balance			1,141.00
Account:	370-7270-0000 (Insurance Liability)					
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	
06/30/2025			Account Net Change			9,064.84
06/30/2025			Account Ending Balance			9,064.84
Account:	370-7301-0000 (Telephone)					
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		

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	370-7301-0000 (Telephone)					
02/01/2025	30234-252	Journal Entry	CB Rose: AT&T	69.17		
02/01/2025	30234-253	Journal Entry	CB Rose: AT&T	401.12		
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		
05/01/2025	30360-45	Accounts Payable	AT&T Mobility-GKC: Acct 28725--1090053	23.58		
05/21/2025	30368-189	Accounts Payable	Commerce Bank-C-GKC:-grasshopper-1090033	796.59		
06/01/2025	30652-21	Accounts Payable	AT&T Mobility-GKC: Acct 28725-	169.42		
				2,352.76	0.00	
06/30/2025			<i>Account Net Change</i>			2,352.76
06/30/2025			<i>Account Ending Balance</i>			2,352.76
Account:	370-7352-0000 (Postage)					
01/01/2025			<i>Account Beginning Balance</i>			0.00
02/01/2025	30234-229	Journal Entry	CB Lopez: USPS	87.60		
				87.60	0.00	
06/30/2025			<i>Account Net Change</i>			87.60
06/30/2025			<i>Account Ending Balance</i>			87.60
Account:	370-7404-0000 (Computer Supplies/Software)					
01/01/2025			<i>Account Beginning Balance</i>			0.00
02/01/2025	30234-204	Journal Entry	CB Lopez: Microsoft	7.64		
02/01/2025	30234-206	Journal Entry	CB Lopez: Adobe	21.91		
02/01/2025	30234-207	Journal Entry	CB Lopez: Suran	80.00		
02/01/2025	30234-208	Journal Entry	CB Lopez: Microsoft	7.64		
02/01/2025	30234-209	Journal Entry	CB Lopez: Ring	109.59		
02/01/2025	30234-210	Journal Entry	CB Rose: Text in Church	1.00		
02/01/2025	30234-211	Journal Entry	CB Rose: Zoom	10.00		
02/01/2025	30234-212	Journal Entry	CB Rose: Adobe	38.26		
02/01/2025	30234-213	Journal Entry	CB Rose: IOLO	19.95		
02/01/2025	30234-214	Journal Entry	CB Rose: IOLO	19.95		
02/01/2025	30234-215	Journal Entry	CB Rose: Doodle	83.40		
02/01/2025	30234-218	Journal Entry	CB Rose: Avast Software	48.21		
02/01/2025	30234-219	Journal Entry	CB Rose: Bitly	96.00		
02/01/2025	30234-220	Journal Entry	CB Graham: Amazon	30.09		
02/01/2025	30234-227	Journal Entry	CB Lopez: Microsoft	7.64		
02/01/2025	30234-238	Journal Entry	CB Rose: Micro Center	150.00		
02/01/2025	30234-243	Journal Entry	CB Rose: AVAST Software	72.24		
02/01/2025	30234-244	Journal Entry	CB Rose: AVAST Software	48.16		
02/01/2025	30234-246	Journal Entry	CB Rose: IOLO	19.95		
02/01/2025	30234-249	Journal Entry	CB Rose: IOLO	19.95		
03/01/2025	30234-181	Journal Entry	CB Lopez: Microsoft	7.64		
03/01/2025	30234-183	Journal Entry	CB Lopez: Adobe	21.91		

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	370-7404-0000 (Computer Supplies/Software)					
03/01/2025	30234-184	Journal Entry	CB Lopez: Suran	80.00		
03/01/2025	30234-185	Journal Entry	CB Lopez: Microsoft	7.64		
03/01/2025	30234-186	Journal Entry	CB Lopez: Microsoft	142.31		
03/01/2025	30234-188	Journal Entry	CB Rose: Text in Church	1.00		
03/01/2025	30234-189	Journal Entry	CB Rose: Zoom	10.00		
03/01/2025	30234-190	Journal Entry	CB Rose: CBI Malware	43.18		
03/01/2025	30234-191	Journal Entry	CB Rose: Adobe	38.26		
03/01/2025	30234-192	Journal Entry	CB Rose: Avast	60.27		
03/01/2025	30234-193	Journal Entry	CB Rose: IOLO	19.95		
03/01/2025	30234-194	Journal Entry	CB Rose: IOLO	19.95		
03/01/2025	30234-195	Journal Entry	CB Graham: Zoom	175.05		
03/26/2025	29856-83	Cash Receipts	11762-annual co-pay for shared ring (protection) -Merriam Christiar		109.59	
04/01/2025	29993-116	Journal Entry	CB Jessica Suran	80.00		
04/23/2025	29995-17	Accounts Payable	UniLink-GKC; Check Scan--2002795	279.85		
05/01/2025	30368-196	Accounts Payable	Commerce Bank-C-GKC:-microsoft-1090033	109.46		
05/21/2025	30368-183	Accounts Payable	Commerce Bank-C-GKC:-suran systems-1090033	80.00		
05/21/2025	30368-187	Accounts Payable	Commerce Bank-C-GKC:-white oaks-1090033	300.00		
				2,368.05	109.59	
06/30/2025			<i>Account Net Change</i>			2,258.46
06/30/2025			<i>Account Ending Balance</i>			2,258.46
Account:	370-7407-0000 (Website Host/Maintenance)					
01/01/2025			<i>Account Beginning Balance</i>			0.00
05/01/2025	30368-202	Accounts Payable	Commerce Bank-C-GKC:-wix.com-1090033	348.00		
				348.00	0.00	
06/30/2025			<i>Account Net Change</i>			348.00
06/30/2025			<i>Account Ending Balance</i>			348.00
Account:	370-7501-0000 (Office Supplies)					
01/01/2025			<i>Account Beginning Balance</i>			0.00
02/01/2025	30234-221	Journal Entry	CB Graham: Office Max	26.26		
02/01/2025	30234-225	Journal Entry	CB Lopez: Amazon	14.99		
02/01/2025	30234-226	Journal Entry	CB Lopez: Apple	0.99		
02/01/2025	30234-232	Journal Entry	CB Lopez: Adobe	21.91		
02/01/2025	30234-234	Journal Entry	CB Lopez: Square Weebly	144.00		
02/01/2025	30234-242	Journal Entry	CB Rose: AVG Technologies	109.59		
02/01/2025	30234-245	Journal Entry	CB Rose: Adobe	38.26		
02/01/2025	30234-250	Journal Entry	CB Rose: JOCO Records	0.50		
02/01/2025	30234-251	Journal Entry	CB Rose: JOCO Records	21.00		
02/01/2025	30234-256	Journal Entry	CB Shoemaker: Amazon	16.11		
02/18/2025	29619-5	Journal Entry	Inv# 51 From Kansas for EOY letters	602.36		
03/01/2025	30234-197	Journal Entry	CB Graham: Walmart	25.61		

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	370-7501-0000 (Office Supplies)					
04/01/2025	29993-111	Journal Entry	CB Jessica Amazon	14.99		
04/01/2025	29993-119	Journal Entry	CB Kylie Target	30.54		
04/01/2025	29993-123	Journal Entry	CB Ron Chalice Press	36.94		
05/01/2025	30368-190	Accounts Payable	Commerce Bank-C-GKC:-amazon-1090033	14.99		
				1,119.04	0.00	
06/30/2025			Account Net Change			1,119.04
06/30/2025			Account Ending Balance			1,119.04
Account:	370-7502-0000 (Literature/Subscriptions/Dues)					
01/01/2025			Account Beginning Balance			0.00
02/01/2025	30234-203	Journal Entry	CB Lopez: Apple	0.99		
02/01/2025	30234-205	Journal Entry	CB Lopez: Sumner	312.32		
02/01/2025	30234-228	Journal Entry	CB Lopez: Constant Contatct	368.80		
02/01/2025	30234-230	Journal Entry	CB Lopez: Sumner	304.63		
02/01/2025	30234-233	Journal Entry	CB Lopez: Suran Systems	80.00		
02/01/2025	30234-235	Journal Entry	CB Lopez: Microsoft	7.64		
02/01/2025	30234-237	Journal Entry	CB Lopez: Amazon	14.99		
02/01/2025	30234-239	Journal Entry	CB Rose: Text in Church	1.00		
02/01/2025	30234-241	Journal Entry	CB Rose: Zoom	329.80		
02/01/2025	30234-247	Journal Entry	CB Rose: AVAST Software	48.21		
02/01/2025	30234-248	Journal Entry	CB Rose: Work of the People	250.00		
03/01/2025	30234-179	Journal Entry	CB Lopez: Amazon	14.99		
03/01/2025	30234-180	Journal Entry	CB Lopez: Apple	0.99		
03/01/2025	30234-182	Journal Entry	CB Lopez: Sumner	283.75		
03/01/2025	30234-187	Journal Entry	CB Rose: Wondrium Great Course	150.00		
04/01/2025	29993-112	Journal Entry	CB Jessica Apple	0.99		
04/01/2025	29993-113	Journal Entry	CB Jessica Microsoft	10.94		
04/01/2025	29993-115	Journal Entry	CB Jessica Adobe	21.91		
04/01/2025	29993-117	Journal Entry	CB Jessica Microsoft	10.94		
05/01/2025	30368-192	Accounts Payable	Commerce Bank-C-GKC:-apple.com-1090033	0.99		
05/01/2025	30368-194	Accounts Payable	Commerce Bank-C-GKC:-microsoft-1090033	10.94		
05/01/2025	30368-195	Accounts Payable	Commerce Bank-C-GKC:-adobe-1090033	21.91		
05/01/2025	30368-197	Accounts Payable	Commerce Bank-C-GKC:-microsoft-1090033	10.94		
05/01/2025	30368-198	Accounts Payable	Commerce Bank-Commercial -GKC:-amazon-10900335		14.99	
05/01/2025	30368-206	Accounts Payable	Commerce Bank-C-GKC:-suran systems-1090033	80.00		
05/21/2025	30368-179	Accounts Payable	Commerce Bank-C-GKC:-apple.com-1090033	0.99		
05/21/2025	30368-180	Accounts Payable	Commerce Bank-C-GKC:-microsoft-1090033	10.94		
05/21/2025	30368-182	Accounts Payable	Commerce Bank-C-GKC:-adobe-1090033	21.91		
05/21/2025	30368-184	Accounts Payable	Commerce Bank-C-GKC:-microsoft-1090033	10.94		

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	370-7502-0000 (Literature/Subscriptions/Dues)					
				2,382.45	14.99	
06/30/2025			Account Net Change			2,367.46
06/30/2025			Account Ending Balance			2,367.46
Account:	370-7503-0000 (Copier)					
01/01/2025			Account Beginning Balance			0.00
04/01/2025	29993-114	Journal Entry	CB Jessica Sumner One	252.74		
05/01/2025	30368-193	Accounts Payable	Commerce Bank-C-GKC:-sumner one-1090033	253.32		
05/21/2025	30368-181	Accounts Payable	Commerce Bank-C-GKC:-sumner one-1090033	252.74		
				758.80	0.00	
06/30/2025			Account Net Change			758.80
06/30/2025			Account Ending Balance			758.80
Account:	370-7506-0000 (Meetings/Flower/Celebrations)					
01/01/2025			Account Beginning Balance			0.00
02/01/2025	30234-231	Journal Entry	CB Lopez: Walmart	160.21		
02/01/2025	30234-236	Journal Entry	CB Lopez: Hy-Vee	69.99		
02/01/2025	30234-257	Journal Entry	CB Shoemaker: Target	26.39		
02/01/2025	30234-258	Journal Entry	CB Shoemaker: Hy-Vee	1,032.41		
				1,289.00	0.00	
06/30/2025			Account Net Change			1,289.00
06/30/2025			Account Ending Balance			1,289.00
Account:	370-7508-0000 (Credit Card Fees)					
01/01/2025			Account Beginning Balance			0.00
02/01/2025	30234-216	Journal Entry	CB Rose: International Service Fee	0.83		
02/01/2025	30234-260	Journal Entry	Commerce Bank Centre statement Fee	30.00		
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		
05/12/2025	30175-183	Raiser's Edge	BBMS merchant fee	165.89		
				360.12	0.00	
06/30/2025			Account Net Change			360.12
06/30/2025			Account Ending Balance			360.12
Account:	370-7595-0000 (College of Reg Min Dues)					
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	
06/30/2025			Account Net Change			1,529.08
06/30/2025			Account Ending Balance			1,529.08
Account:	370-7609-0000 (Search Expenses)					

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 370-7609-0000 (Search Expenses)						
01/01/2025			Account Beginning Balance			0.00
05/28/2025	30234-1	Journal Entry	April Johnson training for Search Com	500.00		
05/28/2025	30234-268	Journal Entry	Reclass from restructure/discernment	323.62		
				823.62	0.00	
06/30/2025			Account Net Change			823.62
06/30/2025			Account Ending Balance			823.62
Account: 370-7610-0000 (Tri-Regional Initiative)						
01/01/2025			Account Beginning Balance			0.00
06/17/2025	30650-155	Accounts Payable	Lara Blackwood -GKC: Reimburse-	1,000.00		
				1,000.00	0.00	
06/30/2025			Account Net Change			1,000.00
06/30/2025			Account Ending Balance			1,000.00
Account: 370-7615-0000 (Restructure/Discernment Expenses)						
01/01/2025			Account Beginning Balance			0.00
05/21/2025	30227-49	Accounts Payable	North Oak Chris-GKC: Supplies f--260250	323.62		
05/28/2025	30234-269	Journal Entry	Reclass to Search Expense		323.62	
				323.62	323.62	
06/30/2025			Account Net Change			0.00
06/30/2025			Account Ending Balance			0.00
Account: 370-7701-0000 (Treasury Services)						
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		
05/31/2025	29300-129	Journal Entry	SJE-Record accounting fees to Greater KC	1,800.00		
06/30/2025	29300-131	Journal Entry	SJE-Record accounting fees to Greater KC	1,800.00		
				10,800.00	0.00	
06/30/2025			Account Net Change			10,800.00
06/30/2025			Account Ending Balance			10,800.00
Account: 370-7704-0000 (Legal Fees)						
01/01/2025			Account Beginning Balance			0.00
05/01/2025	30368-205	Accounts Payable	Commerce Bank-C-GKC:-copilevitz-1090033	1,170.00		
				1,170.00	0.00	
06/30/2025			Account Net Change			1,170.00
06/30/2025			Account Ending Balance			1,170.00
Account: 370-7711-0000 (Ordination/Standing)						

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 370-7711-0000 (Ordination/Standing)						
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	
06/30/2025			Account Net Change			2,430.00
06/30/2025			Account Ending Balance			2,430.00
Account: 370-7999-0000 (Miscellaneous Expense)						
01/01/2025			Account Beginning Balance			0.00
06/28/2025	30508-23	Journal Entry	Amex Goebel KANSAS SECRETARY OF STATE	80.00		
				80.00	0.00	
06/30/2025			Account Net Change			80.00
06/30/2025			Account Ending Balance			80.00
Account: 370-9851-0000 (Unrealized Gains or Losses)						
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		
06/30/2025	30617-133	Journal Entry	2nd qtr GKC CCF activity from #8331		24,419.97	
06/30/2025	30617-134	Journal Entry	2nd qtr GKC CCF activity from #8930		16,349.78	
				8,537.13	43,121.02	
06/30/2025			Account Net Change			(34,583.89)
06/30/2025			Account Ending Balance			(34,583.89)

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
3701 - Regional Office Endowment						
Account: 370-3000-3701 (Regional Office Endowment)						
01/01/2025			Account Beginning Balance			(169,588.24)
06/30/2025			Account Net Change			0.00
06/30/2025			Account Ending Balance			(169,588.24)
Account: 370-9730-3701 (Distribution of JIT)						
01/01/2025			Account Beginning Balance			0.00
03/31/2025	29848-550	Journal Entry	1st qtr GKC CCF activity	1,730.68		
06/30/2025	30617-142	Journal Entry	2nd qtr GKC CCF activity	1,696.80		
				3,427.48	0.00	
06/30/2025			Account Net Change			3,427.48
06/30/2025			Account Ending Balance			3,427.48
Account: 370-9851-3701 (Unrealized (Gain) Loss on Investments)						
01/01/2025			Account Beginning Balance			0.00
03/31/2025	29848-539	Journal Entry	1st qtr GKC CCF activity	3,287.71		
06/30/2025	30617-131	Journal Entry	2nd qtr GKC CCF activity		13,448.08	
				3,287.71	13,448.08	
06/30/2025			Account Net Change			(10,160.37)
06/30/2025			Account Ending Balance			(10,160.37)
Account: 370-9861-3701 (Realized (Gain) Loss on Investments)						
01/01/2025			Account Beginning Balance			0.00
03/31/2025	29848-531	Journal Entry	1st qtr GKC CCF activity		1,730.68	
06/30/2025	30617-123	Journal Entry	2nd qtr GKC CCF activity		1,696.80	
				0.00	3,427.48	
06/30/2025			Account Net Change			(3,427.48)
06/30/2025			Account Ending Balance			(3,427.48)

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
3705 - FCC of KC, MO Empowerment Fund						
Account: 370-3000-3705 (FCC of KC, MO Empowerment Fund)						
01/01/2025			Account Beginning Balance			(31,635.55)
06/30/2025			Account Net Change			0.00
06/30/2025			Account Ending Balance			(31,635.55)
Account: 370-9008-3705 (Transfer In from Endowment)						
01/01/2025			Account Beginning Balance			0.00
03/31/2025	29848-553	Journal Entry	1st qtr GKC CCF activity from Fund -3715		979.42	
06/30/2025	30617-145	Journal Entry	2nd qtr GKC CCF activity from Fund -3715		966.39	
				0.00	1,945.81	
06/30/2025			Account Net Change			(1,945.81)
06/30/2025			Account Ending Balance			(1,945.81)

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
3706 - Clergy Support Fund						
Account:	370-3000-3706 (Clergy Support Fund)					
01/01/2025			<i>Account Beginning Balance</i>			(3,528.20)
06/30/2025			<i>Account Net Change</i>			0.00
06/30/2025			<i>Account Ending Balance</i>			(3,528.20)

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
3713 - Graham Medical Emergency Fund						
Account:	370-3000-3713 (Graham Medical Emergency Fund)					
01/01/2025			<i>Account Beginning Balance</i>			(2,646.00)
06/30/2025			<i>Account Net Change</i>			0.00
06/30/2025			<i>Account Ending Balance</i>			(2,646.00)

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
3715 - FCC of KC, MO Endowment Fund						
Account: 370-3000-3715 (FCC of KC, MO Endowment Fund)						
01/01/2025			Account Beginning Balance			(102,567.71)
06/30/2025			Account Net Change			0.00
06/30/2025			Account Ending Balance			(102,567.71)
Account: 370-9009-3715 (Transfer to Empowerment Fund)						
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		
06/30/2025	30617-144	Journal Entry	2nd qtr GKC CCF activity to Fund -3705	966.39		
				1,945.81	0.00	
06/30/2025			Account Net Change			1,945.81
06/30/2025			Account Ending Balance			1,945.81
Account: 370-9851-3715 (Unrealized (Gain) Loss on Investments)						
01/01/2025			Account Beginning Balance			0.00
03/31/2025	29848-540	Journal Entry	1st qtr GKC CCF activity	748.11		
06/30/2025	30617-132	Journal Entry	2nd qtr GKC CCF activity		5,920.63	
				748.11	5,920.63	
06/30/2025			Account Net Change			(5,172.52)
06/30/2025			Account Ending Balance			(5,172.52)
Account: 370-9861-3715 (Realized (Gain) Loss on Investments)						
01/01/2025			Account Beginning Balance			0.00
03/31/2025	29848-532	Journal Entry	1st qtr GKC CCF activity		979.42	
06/30/2025	30617-124	Journal Entry	2nd qtr GKC CCF activity		966.39	
				0.00	1,945.81	
06/30/2025			Account Net Change			(1,945.81)
06/30/2025			Account Ending Balance			(1,945.81)

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
3719 - DMA						
Account:	370-3000-3719 (DMA)					
01/01/2025			Account Beginning Balance			(3,864.86)
06/30/2025			Account Net Change			0.00
06/30/2025			Account Ending Balance			(3,864.86)
Account:	370-8000-3719 (DMA Expense)					
01/01/2025			Account Beginning Balance			0.00
05/21/2025	30368-122	Accounts Payable	Commerce Bank-C-GKC:-city of gladstone-1090033	70.00		
06/11/2025	30450-76	Accounts Payable	Jill Standley D-GKC: Reimbursem-	161.86		
				231.86	0.00	
06/30/2025			Account Net Change			231.86
06/30/2025			Account Ending Balance			231.86

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
3722 - Retirement Celebration Fund						
Account: 370-3000-3722 (Retirement Celebration Fund)						
01/01/2025			Account Beginning Balance			(31.78)
06/30/2025			Account Net Change			0.00
06/30/2025			Account Ending Balance			(31.78)
Account: 370-8000-3722 (Retirement Celebration Expense)						
01/01/2025			Account Beginning Balance			0.00
04/01/2025	29993-118	Journal Entry	CB Kylie USPS	146.00		
				146.00	0.00	
06/30/2025			Account Net Change			146.00
06/30/2025			Account Ending Balance			146.00

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
3725 - GKC Camp Scholarships						
Account: 370-3000-3725 (Camp Scholarships)						
01/01/2025			Account Beginning Balance			(5,364.51)
06/30/2025			Account Net Change			0.00
06/30/2025			Account Ending Balance			(5,364.51)
Account: 370-5900-3725 (Camp Scholarship Contributions)						
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	
06/30/2025			Account Net Change			(80.00)
06/30/2025			Account Ending Balance			(80.00)
Account: 370-8000-3725 (Camp Scholarship Expense)						
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	
06/30/2025			Account Net Change			130.00
06/30/2025			Account Ending Balance			130.00

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
3728 - Christian Ministry Scholarship						
Account: 370-3000-3728 (Christian Ministry Scholarship Fund)						
01/01/2025			Account Beginning Balance			(30,478.30)
06/30/2025			Account Net Change			0.00
06/30/2025			Account Ending Balance			(30,478.30)
Account: 370-8000-3728 (Christian Ministry Scholarship Fund Expense)						
01/01/2025			Account Beginning Balance			0.00
04/09/2025	29879-98	Accounts Payable	Neil Engle-GKC: Cover 50% --2008417	300.00		
05/01/2025	30167-164	Accounts Payable	Stacey Sapp-GKC: Reimbursem--2008452	60.00		
				360.00	0.00	
06/30/2025			Account Net Change			360.00
06/30/2025			Account Ending Balance			360.00

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
3730 - Regional Youth Cabinet						
Account: 370-3000-3730 (Regional Youth Cabinet)						
01/01/2025			Account Beginning Balance			(15,403.64)
06/30/2025			Account Net Change			0.00
06/30/2025			Account Ending Balance			(15,403.64)
Account: 370-6300-3730 (Young Adult Events Income)						
01/01/2025			Account Beginning Balance			0.00
05/29/2025	30362-591	Cash Receipts	12128-RYC t-shirts-Anna Godsey		688.00	
				0.00	688.00	
06/30/2025			Account Net Change			(688.00)
06/30/2025			Account Ending Balance			(688.00)
Account: 370-7607-3730 (CYF Regional Cabinet)						
01/01/2025			Account Beginning Balance			0.00
01/08/2025	29227-393	Accounts Payable	Tall Oaks Camp -GKC: RYC Overni--2007560	565.00		
02/01/2025	30234-255	Journal Entry	CB Graham: Custom Ink	1,236.12		
03/03/2025	29592-109	Accounts Payable	Chloe Easton-GKC: Supplies r--2008331	83.81		
				1,884.93	0.00	
06/30/2025			Account Net Change			1,884.93
06/30/2025			Account Ending Balance			1,884.93

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
3732 - Haiti Scholarships for Young A						
Account: 370-3000-3732 (Haiti Scholarships for Young Adults)						
01/01/2025			<i>Account Beginning Balance</i>			(13,631.32)
06/30/2025			<i>Account Net Change</i>			0.00
06/30/2025			<i>Account Ending Balance</i>			(13,631.32)

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
3733 - Chi Rho Camp						
Account: 370-3000-3733 (Chi Rho Camps)						
01/01/2025			Account Beginning Balance			(6,528.67)
06/30/2025			Account Net Change			0.00
06/30/2025			Account Ending Balance			(6,528.67)
Account: 370-8350-3733 (Chi Rho Camps Expenses)						
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	
06/30/2025			Account Net Change			1,817.50
06/30/2025			Account Ending Balance			1,817.50

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
3735 - CYF Camp						
Account: 370-3000-3735 (CYF)						
01/01/2025			<i>Account Beginning Balance</i>			(25,232.72)
06/25/2025	30618-61	Cash Receipts	12347-camp scholarships for 8-Saint Andrew Christian Ch		2,000.00	
06/25/2025	30618-62	Cash Receipts	12347--Liberty Christian Church		750.00	
06/25/2025	30618-63	Cash Receipts	12347--First Christian Church of		1,000.00	
06/25/2025	30616-34	Journal Entry	Reclass to Revenue	3,750.00		
				3,750.00	3,750.00	
06/30/2025			<i>Account Net Change</i>			0.00
06/30/2025			<i>Account Ending Balance</i>			(25,232.72)
Account: 370-6350-3735 (CYF Income)						
01/01/2025			<i>Account Beginning Balance</i>			0.00
06/25/2025	30616-35	Journal Entry	Saint Andrew Christian Church of Olathe, KS		2,000.00	
06/25/2025	30616-36	Journal Entry	Liberty Christian Church		750.00	
06/25/2025	30616-37	Journal Entry	First Christian Church of Smithville, MO		1,000.00	
				0.00	3,750.00	
06/30/2025			<i>Account Net Change</i>			(3,750.00)
06/30/2025			<i>Account Ending Balance</i>			(3,750.00)
Account: 370-8350-3735 (CYF Expense)						
01/01/2025			<i>Account Beginning Balance</i>			0.00
01/03/2025	29227-329	Accounts Payable	Tall Oaks Camp -GKC: CYF Summer--2007560	3,455.63		
				3,455.63	0.00	
06/30/2025			<i>Account Net Change</i>			3,455.63
06/30/2025			<i>Account Ending Balance</i>			3,455.63

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
3737 - Chi Rho Midwinter						
Account:	370-3000-3737 (Chi Rho Events/Mid-Winter)					
01/01/2025			Account Beginning Balance			3,733.40
06/30/2025			Account Net Change			0.00
06/30/2025			Account Ending Balance			3,733.40
Account:	370-6350-3737 (Chi Rho Mid-Winter Income)					
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
Account:	370-6350-3737 (Chi Rho Mid-Winter Income)					
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	
05/08/2025	30263-70	Cash Receipts	12018-GKC Chi Rho Camp-Megan Bright		214.63	
05/08/2025	30263-73	Cash Receipts	12018-GKC Chi Rho Camp-Ryan Small		214.63	
05/08/2025	30263-75	Cash Receipts	12018-GKC Chi Rho Camp-Rachael Nickerson		429.25	
05/15/2025	30263-294	Cash Receipts	12111-GKC Chi Rho Camp-Elizabeth Hite		214.63	
05/15/2025	30263-300	Cash Receipts	12111-GKC Chi Rho Camp-Nathan Becknell		429.25	
05/15/2025	30263-304	Cash Receipts	12111-GKC Chi Rho Camp-Hudson Miller		214.63	
05/15/2025	30263-309	Cash Receipts	12111-GKC Chi Rho Camp-Brinley Milne		214.63	
05/15/2025	30263-313	Cash Receipts	12111-GKC Chi Rho Camp-Kamyah Hall		429.25	
05/15/2025	30263-318	Cash Receipts	12111-GKC Chi Rho Camp-Matthew Silvers		214.63	
05/15/2025	30263-324	Cash Receipts	12111-GKC Chi Rho Camp-Sandra Sue Boswell		214.63	
05/15/2025	30263-328	Cash Receipts	12111-GKC Chi Rho Camp-Sandra Sue Boswell		214.63	
05/15/2025	30263-334	Cash Receipts	12111-GKC Chi Rho Camp-Sandra Sue Boswell		214.63	
05/15/2025	30263-338	Cash Receipts	12111-GKC Chi Rho Camp-Sandra Sue Boswell		214.63	
05/15/2025	30263-343	Cash Receipts	12111-GKC Chi Rho Camp-Deborah Howe		214.63	
05/15/2025	30263-347	Cash Receipts	12111-GKC Chi Rho Camp-Aaron Blackburn		257.55	
05/15/2025	30263-320	Cash Receipts	Deposit 12111 - Summarized Cash Receipts Receipt	9.66		
05/29/2025	30263-308	Cash Receipts	12139-GKC Chi Rho Camp-Melissa Hurst		479.75	
05/29/2025	30263-312	Cash Receipts	12139-GKC Chi Rho Camp-Paula Lafferty		350.98	
06/05/2025	30460-299	Cash Receipts	12226-GKC Chi Rho Camp-Keith Broekhuizen		479.75	
				110.64	13,982.48	
06/30/2025			Account Net Change			(13,871.84)
06/30/2025			Account Ending Balance			(13,871.84)
Account:	370-8350-3737 (Chi Rho Mid-Winter Exp)					
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		

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	370-8350-3737 (Chi Rho Mid-Winter Exp)					
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		
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		
05/08/2025	30263-71	Cash Receipts	Deposit 12018 - Summarized Cash Receipts Receipt	37.06		
05/15/2025	30263-295	Cash Receipts	Deposit 12111 - Summarized Cash Receipts Receipt	124.09		
05/29/2025	30263-314	Cash Receipts	Deposit 12139 - Summarized Cash Receipts Receipt	34.18		
06/05/2025	30460-301	Cash Receipts	Deposit 12226 - Summarized Cash Receipts Receipt	19.21		
				4,830.09	0.00	
06/30/2025			Account Net Change			4,830.09
06/30/2025			Account Ending Balance			4,830.09

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
3738 - General Camps						
Account:	370-3000-3738 (General Camps)					
01/01/2025			Account Beginning Balance			88,580.33
06/30/2025			Account Net Change			0.00
06/30/2025			Account Ending Balance			88,580.33
Account:	370-6350-3738 (Camper Fees)					
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
Account:	370-6350-3738 (Camper Fees)					
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
Account:	370-6350-3738 (Camper Fees)					
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		
05/06/2025	30362-182	Cash Receipts	12044-Grandparents-Patricia Phillips		242.00	
05/08/2025	30263-56	Cash Receipts	12018-GKC Adult Camp-Janet Walbert		303.00	
05/08/2025	30263-60	Cash Receipts	12018-GKC Adult Camp-Ruth Dilda		303.00	
05/08/2025	30263-62	Cash Receipts	12018-GKC Adult Camp-Kate Grundy		303.00	
05/08/2025	30263-64	Cash Receipts	12018-GKC Adult Camp-Jennifer Grundy		303.00	
05/08/2025	30263-66	Cash Receipts	12018-GKC Adult Camp-Elizabeth Mullican		303.00	
05/08/2025	30263-68	Cash Receipts	12018-GKC Adult Camp-Anna Godsey		303.00	
05/08/2025	30263-92	Cash Receipts	12018-GKC Day Camp 2-Lauren Knipper		21.21	
05/08/2025	30263-94	Cash Receipts	12018-GKC Day Camp 2-Christy Borrowman		150.00	
05/08/2025	30263-96	Cash Receipts	12018-GKC Grandparents Camp 2-Lauren Knipper		145.44	
05/08/2025	30263-98	Cash Receipts	12018-GKC Primary Camp-Leigh Mitchell		277.75	
05/15/2025	30263-271	Cash Receipts	12111-GKC Adult Camp-Austin Hoverder		103.00	
05/15/2025	30263-275	Cash Receipts	12111-GKC Adult Camp-Kylie Graham		303.00	
05/15/2025	30263-280	Cash Receipts	12111-GKC Adult Camp-Elizabeth Klausen		303.00	
05/15/2025	30263-284	Cash Receipts	12111-GKC Adult Camp-Jenna Engelken		303.00	
05/15/2025	30263-289	Cash Receipts	12111-GKC Adult Camp-Alexa Hoverder		18.15	
05/15/2025	30263-441	Cash Receipts	12111-GKC Day Camp 1-Jenna Engelken		35.35	
05/15/2025	30263-443	Cash Receipts	12111-GKC Day Camp 1-Monikah Routledge		50.50	
05/15/2025	30263-445	Cash Receipts	12111-GKC Day Camp 2-Susan Elliott		50.50	
05/15/2025	30263-447	Cash Receipts	12111-GKC Day Camp 2-Susan Elliott		17.68	
05/15/2025	30263-449	Cash Receipts	12111-GKC Day Camp 2-Aaron Blackburn		21.21	
05/15/2025	30263-451	Cash Receipts	12111-GKC Eighter's Camp-Elizabeth Hite		277.75	
05/15/2025	30263-453	Cash Receipts	12111-GKC Eighter's Camp-Danial Porter		277.75	
05/15/2025	30263-455	Cash Receipts	12111-GKC Eighter's Camp-Allena Thomas		277.75	
05/15/2025	30263-457	Cash Receipts	12111-GKC Grandparents Camp 1-Jenna Engelken		145.44	
05/15/2025	30263-462	Cash Receipts	12111-GKC Grandparents Camp 1-Kyle Smith		121.20	
05/15/2025	30263-466	Cash Receipts	12111-GKC Grandparents Camp 1-Kyle Smith		121.20	
05/15/2025	30263-468	Cash Receipts	12111-GKC Grandparents Camp 1-Lucinda Taylor		121.20	
05/15/2025	30263-471	Cash Receipts	12111-GKC Grandparents Camp 1-Lucinda Taylor		171.70	
05/15/2025	30263-473	Cash Receipts	12111-GKC Grandparents Camp 2-Jana Lane		242.40	
05/15/2025	30263-475	Cash Receipts	12111-GKC Grandparents Camp 2-Jana Lane		242.40	
05/15/2025	30263-477	Cash Receipts	12111-GKC Grandparents Camp 2-Jim Seals		242.40	
05/15/2025	30263-479	Cash Receipts	12111-GKC Grandparents Camp 2-Josh Mast		130.00	
05/15/2025	30263-481	Cash Receipts	12111-GKC Grandparents Camp 2-Josh Mast		130.00	
05/15/2025	30263-483	Cash Receipts	12111-GKC Junior Camp-Sarah Gordon		378.75	
05/15/2025	30263-485	Cash Receipts	12111-GKC Junior Camp-Kinley Miller		189.38	
05/15/2025	30263-487	Cash Receipts	12111-GKC Junior Camp-Melinda Ochoa		189.38	
05/15/2025	30263-489	Cash Receipts	12111-GKC Junior Camp-Sarah Courtney		239.88	
05/15/2025	30263-491	Cash Receipts	12111-GKC Primary Camp-Aaron Blackburn		166.65	
05/15/2025	30263-494	Cash Receipts	12111-GKC Primary Camp-Lisa Bolliger		138.88	

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	370-6350-3738 (Camper Fees)					
05/15/2025	30263-469	Cash Receipts	Deposit 12111 - Summarized Cash Receipts Receipt	6.02		
05/22/2025	30263-591	Cash Receipts	12115-GKC Eighter's Camp-Janice Jones		606.00	
05/29/2025	30362-593	Cash Receipts	12128-Grandparents 1/2-Will and Lisa Engelken		775.68	
05/29/2025	30263-327	Cash Receipts	12139-GKC Grandparents Camp 1-Dee Vaughan		171.70	
05/29/2025	30263-332	Cash Receipts	12139-GKC Grandparents Camp 1-Dee Vaughan		171.70	
06/05/2025	30460-315	Cash Receipts	12226-GKC Eighter's Camp-Irene Soderstrom		606.00	
06/05/2025	30460-320	Cash Receipts	12226-GKC Grandparents Camp 1-James Pendleton		171.70	
06/05/2025	30460-324	Cash Receipts	12226-GKC Grandparents Camp 1-James Pendleton		171.70	
06/05/2025	30460-328	Cash Receipts	12226-GKC Grandparents Camp 1-James Pendleton		171.70	
06/05/2025	30460-333	Cash Receipts	12226-GKC Grandparents Camp 1-Michael Allen		171.70	
06/05/2025	30460-337	Cash Receipts	12226-GKC Grandparents Camp 1-Michael Allen		171.70	
06/05/2025	30460-342	Cash Receipts	12226-GKC Grandparents Camp 1-Michael Allen		171.70	
06/05/2025	30460-348	Cash Receipts	12226-GKC Grandparents Camp 1-Virginia Hoskins		191.90	
06/05/2025	30460-352	Cash Receipts	12226-GKC Junior Camp-Tammy Bush		239.88	
06/12/2025	30460-167	Cash Receipts	12224-GKC Day Camp 2-Christiana Smith		17.68	
06/12/2025	30460-172	Cash Receipts	12224-GKC Eighter's Camp-Ava Lowman		606.00	
06/12/2025	30460-177	Cash Receipts	12224-GKC Junior Camp-Krista Sandt		378.75	
06/12/2025	30460-181	Cash Receipts	12224-GKC Junior Camp-Stacey Nickell		378.75	
06/12/2025	30460-168	Cash Receipts	Deposit 12224 - Summarized Cash Receipts Receipt	1.98		
06/20/2025	30460-652	Cash Receipts	12256-GKC Day Camp 2-LeAnne DeTar Newbert		50.50	
06/26/2025	30494-29	Cash Receipts	12304-GKC Day Camp 1-Madison Sanders		50.50	
06/26/2025	30494-33	Cash Receipts	12304-GKC Day Camp 1-Madison Sanders		50.50	
06/26/2025	30494-35	Cash Receipts	12304-GKC Eighter's Camp-Charlotte Ford		50.50	
06/26/2025	30494-37	Cash Receipts	12304-GKC Eighter's Camp-Amanda Steitz		606.00	
06/26/2025	30494-39	Cash Receipts	12304-GKC Eighter's Camp-Amanda Steitz		606.00	
06/26/2025	30494-41	Cash Receipts	12304-GKC Junior Camp-Adara Throckmorton		429.25	
06/26/2025	30494-43	Cash Receipts	12304-GKC Junior Camp-Gracyn Laws		239.88	
06/26/2025	30494-134	Cash Receipts	12304-GKC Eighter's Camp-Malia Ford		50.50	
06/26/2025	30494-45	Cash Receipts	Deposit 12304 - Summarized Cash Receipts Receipt	277.75		
				1,187.27	26,888.90	
06/30/2025			Account Net Change			(25,701.63)
06/30/2025			Account Ending Balance			(25,701.63)
Account:	370-8350-3738 (Camp Expenses)					
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		

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	370-8350-3738 (Camp Expenses)					
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		
02/01/2025	30234-254	Journal Entry	CB Graham: Apogee	23.31		
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		
03/01/2025	30234-196	Journal Entry	CB Graham: Praesidium	6.00		
03/01/2025	30234-198	Journal Entry	CB Graham: Praesidium	78.00		
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)		
04/30/2025	30125-81	Cash Receipts	Deposit 11981 - Summarized Cash Receipts Receipt	101.97		
05/08/2025	30263-58	Cash Receipts	Deposit 12018 - Summarized Cash Receipts Receipt	107.00		
05/15/2025	30263-492	Cash Receipts	Deposit 12111 - Summarized Cash Receipts Receipt	226.76		
05/21/2025	30368-188	Accounts Payable	Commerce Bank-C-GKC:-customink-1090033	3,461.65		
05/22/2025	30263-593	Cash Receipts	Deposit 12115 - Summarized Cash Receipts Receipt	22.87		
05/29/2025	30263-329	Cash Receipts	Deposit 12139 - Summarized Cash Receipts Receipt	15.96		
06/05/2025	30460-317	Cash Receipts	Deposit 12226 - Summarized Cash Receipts Receipt	90.16		
06/12/2025	30460-173	Cash Receipts	Deposit 12224 - Summarized Cash Receipts Receipt	54.99		
06/20/2025	30460-654	Cash Receipts	Deposit 12256 - Summarized Cash Receipts Receipt	3.26		
06/26/2025	30494-47	Cash Receipts	12304-GKC Primary Camp-Victoria Webster		12.12	
06/26/2025	30494-31	Cash Receipts	Deposit 12304 - Summarized Cash Receipts Receipt	87.16		

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	370-8350-3738 (Camp Expenses)					
				21,848.10	12.12	
06/30/2025			Account Net Change			21,835.98
06/30/2025			Account Ending Balance			21,835.98

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
3741 - GKC Regional Assembly						
Account:	370-3000-3741 (Regional Assembly Net Assets)					
01/01/2025			<i>Account Beginning Balance</i>			(5,980.49)
06/30/2025			<i>Account Net Change</i>			0.00
06/30/2025			<i>Account Ending Balance</i>			(5,980.49)
Account:	370-8300-3741 (Regional Assembly Expense)					
01/01/2025			<i>Account Beginning Balance</i>			0.00
04/01/2025	29984-137	Accounts Payable	Tall Oaks Camp -GKC: donation f--2007560	560.00		
				560.00	0.00	
06/30/2025			<i>Account Net Change</i>			560.00
06/30/2025			<i>Account Ending Balance</i>			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)
06/30/2025			Account Net Change			0.00
06/30/2025			Account Ending Balance			(2,563.37)

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
3744 - CYF Mid-Winter						
Account:	370-3000-3744 (CYF Midwinter)					
01/01/2025			Account Beginning Balance			(1,164.03)
06/30/2025			Account Net Change			0.00
06/30/2025			Account Ending Balance			(1,164.03)
Account:	370-6350-3744 (CYF Mid-Winter Registrations)					
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
Account:	370-6350-3744 (CYF Mid-Winter Registrations)					
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	
05/08/2025	30263-77	Cash Receipts	12018-GKC CYF-Corrie Tice		505.00	
05/08/2025	30263-80	Cash Receipts	12018-GKC CYF-Megan Bright		252.50	
05/08/2025	30263-82	Cash Receipts	12018-GKC CYF-Angela Fritschie		252.50	
05/08/2025	30263-84	Cash Receipts	12018-GKC CYF-Brenda Becker		252.50	
05/08/2025	30263-86	Cash Receipts	12018-GKC CYF-Rachael Nickerson		505.00	
05/08/2025	30263-88	Cash Receipts	12018-GKC CYF-Christopher Wilson		252.50	
05/08/2025	30263-90	Cash Receipts	12018-GKC CYF-Lori Bennett		505.00	
05/15/2025	30263-351	Cash Receipts	12111-GKC CYF-Sarah McGinley		505.00	
05/15/2025	30263-355	Cash Receipts	12111-GKC CYF-Elixabeth Hite		252.50	
05/15/2025	30263-359	Cash Receipts	12111-GKC CYF-Nathan Becknell		505.00	
05/15/2025	30263-363	Cash Receipts	12111-GKC CYF-Erin J Martinez		505.00	
05/15/2025	30263-367	Cash Receipts	12111-GKC CYF-Heather Seitz		252.50	
05/15/2025	30263-371	Cash Receipts	12111-GKC CYF-Heather Seitz		252.50	
05/15/2025	30263-375	Cash Receipts	12111-GKC CYF-Stacey Nickell		505.00	
05/15/2025	30263-379	Cash Receipts	12111-GKC CYF-Lisa Darnell		505.00	
05/15/2025	30263-383	Cash Receipts	12111-GKC CYF-Stacey Nickell		505.00	
05/15/2025	30263-387	Cash Receipts	12111-GKC CYF-Shanna Steitz		505.00	
05/15/2025	30263-392	Cash Receipts	12111-GKC CYF-Sarah Ramos		252.50	
05/15/2025	30263-400	Cash Receipts	12111-GKC CYF-Krista Kovach-Hindsley		252.50	
05/15/2025	30263-407	Cash Receipts	12111-GKC CYF-Carson Gentry		126.25	
05/15/2025	30263-412	Cash Receipts	12111-GKC CYF-Traci Easton		252.50	
05/15/2025	30263-416	Cash Receipts	12111-GKC CYF-Rebecca Silvers		252.50	
05/15/2025	30263-421	Cash Receipts	12111-GKC CYF-Corrie Tice		505.00	
05/15/2025	30263-423	Cash Receipts	12111-GKC CYF-Theo Dow		505.00	
05/15/2025	30263-425	Cash Receipts	12111-GKC CYF-Amy Blackman		505.00	
05/15/2025	30263-428	Cash Receipts	12111-GKC CYF-Cara Massie		252.50	
05/15/2025	30263-430	Cash Receipts	12111-GKC CYF-Cara Massie		252.50	
05/15/2025	30263-432	Cash Receipts	12111-GKC CYF-Michaels Kristen		505.00	
05/15/2025	30263-434	Cash Receipts	12111-GKC CYF-Megan DeLaPiedra		252.50	
05/15/2025	30263-436	Cash Receipts	12111-GKC CYF-Melainie Smotrilla		252.50	
05/15/2025	30263-439	Cash Receipts	12111-GKC CYF-Robyn Miller		303.00	
05/15/2025	30263-437	Cash Receipts	Deposit 12111 - Summarized Cash Receipts Receipt	11.14		
05/22/2025	30263-586	Cash Receipts	12115-GKC CYF-Rebecca Barry		555.50	
05/22/2025	30263-589	Cash Receipts	12115-GKC CYF-Jillian Curtis		404.00	
05/22/2025	30263-584	Cash Receipts	Deposit 12115 - Summarized Cash Receipts Receipt	100.00		
05/29/2025	30263-317	Cash Receipts	12139-GKC CYF-Jillian Curtis		404.00	
05/29/2025	30263-323	Cash Receipts	12139-GKC CYF-Mindy Fugarino		555.50	
06/05/2025	30460-304	Cash Receipts	12226-GKC CYF-Judith Standley		555.50	
06/05/2025	30460-309	Cash Receipts	Deposit 12226 - Summarized Cash Receipts Receipt	126.25		
06/12/2025	30460-138	Cash Receipts	12224-GKC CYF-Jessica Thomas		555.50	

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	370-6350-3744 (CYF Mid-Winter Registrations)					
06/12/2025	30460-142	Cash Receipts	12224-GKC CYF-Charlie Jin		303.00	
06/12/2025	30460-147	Cash Receipts	12224-GKC CYF-Brian Salmans		555.50	
06/12/2025	30460-153	Cash Receipts	12224-GKC CYF-Brian Douglass		277.75	
06/12/2025	30460-159	Cash Receipts	12224-GKC CYF-Misty Terrell		555.50	
06/12/2025	30460-162	Cash Receipts	12224-GKC CYF-Iris Vallier		555.50	
06/20/2025	30460-646	Cash Receipts	12256-GKC CYF-Cynthia Braithwaite		303.00	
06/20/2025	30460-649	Cash Receipts	Deposit 12256 - Summarized Cash Receipts Receipt	555.50		
				1,250.11	24,139.50	
06/30/2025			<i>Account Net Change</i>			(22,889.39)
06/30/2025			<i>Account Ending Balance</i>			(22,889.39)
Account:	370-8350-3744 (CYF Mid-Winter Expenses)					
01/01/2025			<i>Account Beginning Balance</i>			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		
05/08/2025	30263-78	Cash Receipts	Deposit 12018 - Summarized Cash Receipts Receipt	104.38		

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	370-8350-3744 (CYF Mid-Winter Expenses)					
05/15/2025	30263-426	Cash Receipts	Deposit 12111 - Summarized Cash Receipts Receipt	350.07		
05/22/2025	30263-587	Cash Receipts	Deposit 12115 - Summarized Cash Receipts Receipt	38.41		
05/29/2025	30263-319	Cash Receipts	Deposit 12139 - Summarized Cash Receipts Receipt	38.41		
06/05/2025	30460-313	Cash Receipts	12226-GKC CYF-Carson Gentry		6.22	
06/05/2025	30460-306	Cash Receipts	Deposit 12226 - Summarized Cash Receipts Receipt	21.40		
06/12/2025	30460-164	Cash Receipts	Deposit 12224 - Summarized Cash Receipts Receipt	110.83		
06/20/2025	30460-651	Cash Receipts	12256-GKC CYF-Misty Terrell		21.40	
06/20/2025	30460-647	Cash Receipts	Deposit 12256 - Summarized Cash Receipts Receipt	13.11		
				9,365.99	32.65	
06/30/2025			<i>Account Net Change</i>			9,333.34
06/30/2025			<i>Account Ending Balance</i>			9,333.34

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
3750 - GKC Reconciliation						
Account: 370-3000-3750 (Reconciliation)						
01/01/2025			Account Beginning Balance			(25,808.47)
06/30/2025			Account Net Change			0.00
06/30/2025			Account Ending Balance			(25,808.47)
Account: 370-6015-3750 (Reconciliation Income)						
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	
05/31/2025	30281-5	Allocation Entry	Direct Allocation-RECON GKC-6/6/2025		500.00	
				0.00	1,464.00	
06/30/2025			Account Net Change			(1,464.00)
06/30/2025			Account Ending Balance			(1,464.00)
Account: 370-6250-3750 (Grant from Reconciliation Ministry)						
01/01/2025			Account Beginning Balance			0.00
05/16/2025	30111-316	Journal Entry	Becoming Beloved Comm Grant GKC		850.00	
				0.00	850.00	
06/30/2025			Account Net Change			(850.00)
06/30/2025			Account Ending Balance			(850.00)
Account: 370-8000-3750 (Reconciliation Expenses)						
01/01/2025			Account Beginning Balance			0.00
05/01/2025	30230-3	Accounts Payable	REVERSE-Mickey Dean-GKC: Workshop I--2007349		250.00	
				0.00	250.00	
06/30/2025			Account Net Change			(250.00)
06/30/2025			Account Ending Balance			(250.00)
Account: 370-8300-3750 (Anti-Racism Event Exp)						
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	
06/30/2025			Account Net Change			5,809.04
06/30/2025			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)
06/30/2025			Account Net Change			0.00
06/30/2025			Account Ending Balance			(139,527.26)

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
3770 - DWM General Fund						
Account:	370-3000-3770 (DWM General Fund)					
01/01/2025			Account Beginning Balance			(3,805.03)
06/30/2025			Account Net Change			0.00
06/30/2025			Account Ending Balance			(3,805.03)
Account:	370-5900-3770 (DW General Fund Offering)					
01/01/2025			Account Beginning Balance			0.00
03/20/2025	29647-3	Raiser's Edge	MISC GREATER , 179037 2503.77GKC - Wome		76.00	
05/27/2025	30218-24	Raiser's Edge	First Christi, 260219 2505.79GKC - Wome		500.00	
				0.00	576.00	
06/30/2025			Account Net Change			(576.00)
06/30/2025			Account Ending Balance			(576.00)
Account:	370-6007-3770 (DW Event Offering)					
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	
06/30/2025			Account Net Change			(860.00)
06/30/2025			Account Ending Balance			(860.00)
Account:	370-6344-3770 (Women's Spring Event Registration)					
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	
06/30/2025			Account Net Change			(1,135.00)
06/30/2025			Account Ending Balance			(1,135.00)
Account:	370-8000-3770 (DWM General Fund Expenses)					
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	
06/30/2025			Account Net Change			1,572.25
06/30/2025			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)
06/30/2025			Account Net Change			0.00
06/30/2025			Account Ending Balance			(210.03)

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
3774 - DWM Speaker Fund						
Account: 370-3000-3774 (DWM Speaker Fund)						
01/01/2025			Account Beginning Balance			(4,719.75)
06/30/2025			Account Net Change			0.00
06/30/2025			Account Ending Balance			(4,719.75)
Account: 370-5900-3774 (DWM Speaker Fund Contributions)						
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	
06/30/2025			Account Net Change			(262.00)
06/30/2025			Account Ending Balance			(262.00)
Account: 370-8300-3774 (DWM Speaker Fund Expenses)						
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	
06/30/2025			Account Net Change			290.00
06/30/2025			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			<i>Account Beginning Balance</i>			(909.61)
06/30/2025			<i>Account Net Change</i>			0.00
06/30/2025			<i>Account Ending Balance</i>			(909.61)

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
3784 - GKC Miller Trust do not use						
Account: 370-3000-3784 (National Convocation Scholarships)						
01/01/2025			Account Beginning Balance			(600.00)
06/30/2025			Account Net Change			0.00
06/30/2025			Account Ending Balance			(600.00)
Account: 370-5900-3784 (Designated Income Nat. Conv)						
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	
05/12/2025	30175-82	Raiser's Edge	Kennebrew,Delessly P64151 GKC Ntl Co		100.00	
06/11/2025	30453-77	Raiser's Edge	Kennebrew,Delessly P64151 GKC Ntl Co		100.00	
				0.00	600.00	
06/30/2025			Account Net Change			(600.00)
06/30/2025			Account Ending Balance			(600.00)