

**Grace United Methodist Church
 Monthly Posting Journal -Department
 Conference Apportionments
 April 2010**

<u>Date</u>	<u>Payee / Memo</u>	<u>Src</u>	<u>Ref No.</u>	<u>Transaction Comment</u>	<u>Project</u>	<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Current Balance</u>
005200 - Ministry of Pastoral Support						\$3,052.23			
04/05/2010	Apportionments A/P Check - 04/05/2010	CHK	7618				\$1,017.41		
							<u>\$1,017.41</u>	<u>\$0.00</u>	\$4,069.64
005202 - Ministry of Administration						\$1,548.15			
04/05/2010	Apportionments A/P Check - 04/05/2010	CHK	7618				\$516.05		
							<u>\$516.05</u>	<u>\$0.00</u>	\$2,064.20
005204 - Ministry of Outreach and Benevolen.						\$3,355.59			
04/05/2010	Apportionments A/P Check - 04/05/2010	CHK	7618				\$1,118.53		
							<u>\$1,118.53</u>	<u>\$0.00</u>	\$4,474.12
005205 - Appor. Grants & Uncollectibles						\$1,230.51			
04/05/2010	Apportionments A/P Check - 04/05/2010	CHK	7618				\$410.17		
							<u>\$410.17</u>	<u>\$0.00</u>	\$1,640.68
005206 - Ministerial Education Fund						\$441.81			
04/05/2010	Apportionments A/P Check - 04/05/2010	CHK	7618				\$147.27		
							<u>\$147.27</u>	<u>\$0.00</u>	\$589.08
005207 - Black College Fund						\$176.25			
04/05/2010	Apportionments A/P Check - 04/05/2010	CHK	7618				\$58.75		
							<u>\$58.75</u>	<u>\$0.00</u>	\$235.00
005208 - Africa University Fund						\$39.45			
04/05/2010	Apportionments A/P Check - 04/05/2010	CHK	7618				\$13.15		
							<u>\$13.15</u>	<u>\$0.00</u>	\$52.60
							<u>\$3,281.33</u>	<u>\$0.00</u>	

**Grace United Methodist Church
 Monthly Posting Journal -Department
 Education Commission
 April 2010**

<u>Date</u>	<u>Payee / Memo</u>	<u>Src</u>	<u>Ref No.</u>	<u>Transaction Comment</u>	<u>Project</u>	<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Current Balance</u>
005120 - Kids In Mission Expenses						\$355.92			
04/20/2010	Northern Aire Lanes	CHK	7651				\$143.75		
	A/P Check - 04/20/2010								
04/26/2010	Journal Entry	JRE	994					\$249.67	
							\$143.75	\$249.67	\$250.00
005122 - Confirmation						\$35.94			
04/14/2010	Inspiration Point	CHK	7643				\$150.00		
	Confirmation Retreat Deposit								
04/26/2010	WalMart Community	CHK	7660				\$43.52		
	A/P Check - 04/26/2010								
04/30/2010	Journal Entry	JRE	1000					\$65.00	
04/30/2010	Journal Entry	JRE	1001					\$13.50	
04/30/2010	Journal Entry	JRE	1002					\$55.00	
05/03/2010	Inspiration Point	CHK	7680				\$438.00		
	A/P Check - 05/03/2010								
							\$631.52	\$133.50	\$533.96
005131 - Church School Curriculum						\$469.11			
04/30/2010	Faith & Fellowship Press Credit	CDB	36					\$103.50	
							\$0.00	\$103.50	\$365.61
005132 - Special Days						\$95.91			
04/14/2010	The Flower Mill	CHK	7649				\$35.00		
	Palms								
							\$35.00	\$0.00	\$130.91
005135 - Education Supplies						\$27.25			
04/06/2010	Pamida	CHK	7636				\$11.98		
	A/P Check - 04/06/2010								
04/26/2010	WalMart Community	CHK	7660				\$5.66		
	A/P Check - 04/26/2010								
							\$17.64	\$0.00	\$44.89
005138 - Youth Program Expenses						\$400.00			
04/05/2010	Journal Entry	JRE	991				\$200.00		
04/26/2010	Journal Entry	JRE	996				\$200.00		
							\$400.00	\$0.00	\$800.00
005139 - Christmas Program						\$48.78			
							\$0.00	\$0.00	\$48.78
008230 - Nursery						(\$11.75)			
04/06/2010	Pamida	CHK	7636				\$5.98		
	A/P Check - 04/06/2010								
							\$5.98	\$0.00	(\$5.77)

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008251 - GUMC Camperships									
04/09/2010	Minnesota Annual Conference A/P Check - 04/09/2010	CHK	7641				\$100.00		
04/09/2010	Minnesota Annual Conference A/P Check - 04/09/2010	CHK	7642				\$170.00		
04/11/2010	Receipts from Contributions 04/11/2010	CDB	000001					\$345.00	
04/18/2010	Receipts from Contributions 04/18/2010	CDB	000001					\$100.00	
04/22/2010	Minnesota Annual Conference Kayla Grundy camp #155 scholarship	CHK	7652				\$100.00		
04/22/2010	Minnesota Annual Conference Josie Schmidt final camp payment	CHK	7653				\$60.00		
04/22/2010	Minnesota Annual Conference Johanna Schmidt final camp payment	CHK	7654				\$60.00		
04/25/2010	Receipts from Contributions 04/25/2010	CDB	000001					\$240.00	
04/28/2010	Minnesota Annual Conference Charlie Christensen Camp #175	CHK	7674				\$55.00		
04/28/2010	Minnesota Annual Conference Charlie Christensen Camp #175	CHK	7675				\$40.00		
04/28/2010	Minnesota Annual Conference Hollie Christensen Camp #164	CHK	7676				\$25.00		
04/28/2010	Minnesota Annual Conference Hollie Christensen Camp #164	CHK	7677				\$100.00		
04/30/2010	Journal Entry	JRE	999					\$200.00	
							<u>\$790.00</u>	<u>\$985.00</u>	(\$9.83)
008252 - Bible School									
							(\$57.75)		
							<u>\$0.00</u>	<u>\$0.00</u>	(\$57.75)
008256 - Grace Playground									
							(\$40.26)		
							<u>\$0.00</u>	<u>\$0.00</u>	(\$40.26)
							<u>\$3,084.55</u>	<u>\$2,817.29</u>	

**Grace United Methodist Church
 Monthly Posting Journal -Department
 Finance Commission
 April 2010**

<u>Date</u>	<u>Payee / Memo</u>	<u>Src</u>	<u>Ref No.</u>	<u>Transaction Comment</u>	<u>Project</u>	<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Current Balance</u>
001040 - Security Checking						\$30,150.10			
04/04/2010	Receipts from Contributions 04/04/2010	CDB	000001				\$3,340.00		
04/04/2010	Receipts from Contributions 04/04/2010	CDB	000001				\$2,683.70		
04/04/2010	Receipts from Contributions 04/04/2010	CDB	000001				\$100.00		
04/04/2010	Receipts from Contributions 04/04/2010	CDB	000001				\$55.00		
04/04/2010	Receipts from Contributions 04/04/2010	CDB	000001				\$20.00		
04/04/2010	Receipts from Contributions 04/04/2010	CDB	000001				\$1,745.00		
04/04/2010	Receipts from Contributions 04/04/2010	CDB	000001				\$888.52		
04/04/2010	Receipts from Contributions 04/04/2010	CDB	000001				\$50.00		
04/04/2010	Receipts from Contributions 04/04/2010	CDB	000001				\$20.00		
04/04/2010	Receipts from Contributions 04/04/2010	CDB	000001				\$19.55		
04/04/2010	Receipts from Contributions 04/04/2010	CDB	000001				\$164.35		
04/04/2010	Receipts from Contributions 04/04/2010	CDB	000001				\$10.00		
04/04/2010	Receipts from Contributions 04/04/2010	CDB	000001				\$55.00		
04/05/2010	ACS Technologies A/P Check - 04/05/2010	CHK	7617	Check Amount				\$139.75	
04/05/2010	Apportionments A/P Check - 04/05/2010	CHK	7618	Check Amount				\$3,281.33	
04/05/2010	Ben Franklin Store - 2090 A/P Check - 04/05/2010	CHK	7619	Check Amount				\$47.94	
04/05/2010	Bob Kandels A/P Check - 04/05/2010	CHK	7620	Check Amount				\$1,139.12	
04/05/2010	Cooper's Technology Group A/P Check - 04/05/2010	CHK	7621	Check Amount				\$152.85	
04/05/2010	Dacotah Paper Co. 227080	CHK	7622	Check Amount				\$437.25	
04/05/2010	Dallas Rostad A/P Check - 04/05/2010	CHK	7623	Check Amount				\$800.00	
04/05/2010	Guardian Pest Control A/P Check - 04/05/2010	CHK	7624	Check Amount				\$48.15	
04/05/2010	Mary Hiedeman A/P Check - 04/05/2010	CHK	7625	Check Amount				\$700.00	
04/05/2010	Reliable Office Supplies 947404	CHK	7626	Check Amount				\$141.88	
04/05/2010	Sherwin-Williams 1012-5705-3	CHK	7627	Check Amount				\$126.16	
04/05/2010	Bob Kandels A/P Check - 04/05/2010	CHK	7628	Check Amount				\$426.75	
04/06/2010	BJ's East Account 0735	CHK	7629	Check Amount				\$60.00	
04/06/2010	Compassion International KE-506-0239	CHK	7630	Check Amount				\$38.00	
04/06/2010	Dakota Food Equipment, Inc. A/P Check - 04/06/2010	CHK	7631	Check Amount				\$187.46	
04/06/2010	Dallas Rostad A/P Check - 04/06/2010	CHK	7632	Check Amount				\$91.12	
04/06/2010	Fergus Falls Daily Journal A/P Check - 04/06/2010	CHK	7633	Check Amount				\$109.00	

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Finance Commission
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Date	Payee / Memo	Src	Ref No.	Transaction Comment	Project	Beginning Balance	Debits	Credits	Current Balance
001040 - Security Checking									
04/06/2010	KAREN BERTRAM Reimbursement 2010	CHK	7634	Check Amount				\$198.79	
04/06/2010	Lakes Radio 43211	CHK	7635	Check Amount				\$120.00	
04/06/2010	Pamida A/P Check - 04/06/2010	CHK	7636	Check Amount				\$37.96	
04/06/2010	Service Food Super Valu A/P Check - 04/06/2010	CHK	7637	Check Amount				\$501.61	
04/07/2010	Bob Kandels A/P Check - 04/07/2010	CHK	7638	Check Amount				\$122.00	
04/08/2010	Minnesota Annual Conference Johanna Schmidt Camp #175	CHK	7639	Check Amount				\$80.00	
04/09/2010	City of Fergus Falls Park & Rec Dep Softball Deposit	CHK	7640	Check Amount				\$150.00	
04/09/2010	Minnesota Annual Conference A/P Check - 04/09/2010	CHK	7641	Check Amount				\$100.00	
04/09/2010	Minnesota Annual Conference A/P Check - 04/09/2010	CHK	7642	Check Amount				\$170.00	
04/11/2010	Receipts from Contributions 04/11/2010	CDB	000001				\$3,255.00		
04/11/2010	Receipts from Contributions 04/11/2010	CDB	000001				\$1,445.76		
04/11/2010	Receipts from Contributions 04/11/2010	CDB	000001				\$345.00		
04/11/2010	Receipts from Contributions 04/11/2010	CDB	000001				\$2.35		
04/11/2010	Receipts from Contributions 04/11/2010	CDB	000001				\$465.00		
04/11/2010	Receipts from Contributions 04/11/2010	CDB	000001				\$5.00		
04/11/2010	Receipts from Contributions 04/11/2010	CDB	000001				\$82.00		
04/11/2010	Receipts from Contributions 04/11/2010	CDB	000001				\$20.00		
04/11/2010	Receipts from Contributions 04/11/2010	CDB	000001				\$80.00		
04/11/2010	Receipts from Contributions 04/11/2010	CDB	000001				\$6.00		
04/11/2010	Receipts from Contributions 04/11/2010	CDB	000001				\$5.00		
04/14/2010	Inspiration Point Confirmation Retreat Deposit	CHK	7643	Check Amount				\$150.00	
04/14/2010	American Federal Bank Payment on principal of loan	CHK	7644	Check Amount				\$2,900.00	
04/14/2010	Carolyn Lunde A/P Check - 04/14/2010	CHK	7645	Check Amount				\$30.72	
04/14/2010	Country Glass, Inc. Storm Windows	CHK	7646	Check Amount				\$6,149.00	
04/14/2010	Kiwanis Club of Fergus Falls Quarterly Dues & Meals	CHK	7647	Check Amount				\$113.50	
04/14/2010	Men's Club - Grace UMC Retreat-Camp Koronis	CHK	7648	Check Amount				\$82.00	
04/14/2010	The Flower Mill Palms	CHK	7649	Check Amount				\$35.00	
04/14/2010	Trudy Hershner Hand Sanitizers	CHK	7650	Check Amount				\$10.62	
04/18/2010	Receipts from Contributions 04/18/2010	CDB	000001				\$2,263.00		
04/18/2010	Receipts from Contributions 04/18/2010	CDB	000001				\$2,440.16		
04/18/2010	Receipts from Contributions 04/18/2010	CDB	000001				\$100.00		

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001040 - Security Checking									
04/18/2010	Receipts from Contributions 04/18/2010	CDB	000001				\$25.00		
04/18/2010	Receipts from Contributions 04/18/2010	CDB	000001				\$10.50		
04/18/2010	Receipts from Contributions 04/18/2010	CDB	000001				\$235.00		
04/18/2010	Receipts from Contributions 04/18/2010	CDB	000001				\$73.45		
04/18/2010	Receipts from Contributions 04/18/2010	CDB	000001				\$5.00		
04/20/2010	Northern Aire Lanes A/P Check - 04/20/2010	CHK	7651	Check Amount					\$143.75
04/22/2010	Minnesota Annual Conference Kayla Grundy camp #155 scholarship	CHK	7652	Check Amount					\$100.00
04/22/2010	Minnesota Annual Conference Josie Schmidt final camp payment	CHK	7653	Check Amount					\$60.00
04/22/2010	Minnesota Annual Conference Johanna Schmidt final camp payment	CHK	7654	Check Amount					\$60.00
04/25/2010	Receipts from Contributions 04/25/2010	CDB	000001				\$1,846.00		
04/25/2010	Receipts from Contributions 04/25/2010	CDB	000001				\$993.50		
04/25/2010	Receipts from Contributions 04/25/2010	CDB	000001				\$240.00		
04/25/2010	Receipts from Contributions 04/25/2010	CDB	000001				\$28.95		
04/25/2010	Receipts from Contributions 04/25/2010	CDB	000001				\$4.00		
04/25/2010	Receipts from Contributions 04/25/2010	CDB	000001				\$50.00		
04/25/2010	Receipts from Contributions 04/25/2010	CDB	000001				\$27.00		
04/25/2010	Receipts from Contributions 04/25/2010	CDB	000001				\$55.00		
04/25/2010	Receipts from Contributions 04/25/2010	CDB	000001				\$10.10		
04/25/2010	Receipts from Contributions 04/25/2010	CDB	000001				\$255.00		
04/25/2010	Receipts from Contributions 04/25/2010	CDB	000001				\$35.00		
04/25/2010	Receipts from Contributions 04/25/2010	CDB	000001				\$104.53		
04/25/2010	Receipts from Contributions 04/25/2010	CDB	000001				\$5.25		
04/25/2010	Receipts from Contributions 04/25/2010	CDB	000001				\$125.00		
04/25/2010	Receipts from Contributions 04/25/2010	CDB	000001				\$300.00		
04/25/2010	Receipts from Contributions 04/25/2010	CDB	000001				\$200.00		
04/26/2010	AT&T Mobility A/P Check - 04/26/2010	CHK	7655	Check Amount					\$52.12
04/26/2010	Dallas Rostad Reimbursement	CHK	7656	Check Amount					\$116.50
04/26/2010	General Board of Pensions 642785	CHK	7657	Check Amount					\$83.33
04/26/2010	Minnesota Annual Conference A/P Check - 04/26/2010	CHK	7658	Check Amount					\$1,050.00
04/26/2010	Nelson Organ Co. A/P Check - 04/26/2010	CHK	7659	Check Amount					\$393.00
04/26/2010	WalMart Community A/P Check - 04/26/2010	CHK	7660	Check Amount					\$117.40
04/26/2010	Mary Hiedeman A/P Check - 04/26/2010	CHK	7661	Check Amount					\$150.00
04/27/2010	Journal Entry	JRE							\$203.00
04/27/2010	Ann Newell April Worship Accompanist & Bell Choir	CHK	7662	Check Amount					\$350.00
04/27/2010	Bob Kandels April Salary	CHK	7663	Check Amount					\$426.75

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001040 - Security Checking									
04/27/2010	Bob Kandels April Salary	CHK	7664	Check Amount				\$1,139.15	
04/27/2010	Carolyn Lunde April Ed Director	CHK	7665	Check Amount				\$609.23	
04/27/2010	Dallas Rostad April Youth Director	CHK	7666	Check Amount				\$710.64	
04/27/2010	Gevevieve Rostad Worship Accompanist	CHK	7667	Check Amount				\$110.00	
04/27/2010	KAREN BERTRAM April Contract	CHK	7668	Check Amount				\$1,030.00	
04/27/2010	Marsha Talley April Worship & Choir Accompanist	CHK	7669	Check Amount				\$318.60	
04/27/2010	Mary Hiedeman April Salary	CHK	7670	Check Amount				\$559.43	
04/27/2010	Savanna Hanson April Nursery	CHK	7671	Check Amount				\$82.02	
04/27/2010	Security State Bank Form 941 Deposit	CHK	7672	Check Amount				\$866.96	
04/27/2010	Trudy Hershner April Parish Nurse	CHK	7673	Check Amount				\$750.79	
04/28/2010	Minnesota Annual Conference Charlie Christensen Camp #175	CHK	7674	Check Amount				\$55.00	
04/28/2010	Minnesota Annual Conference Charlie Christensen Camp #175	CHK	7675	Check Amount				\$40.00	
04/28/2010	Minnesota Annual Conference Hollie Christensen Camp #164	CHK	7676	Check Amount				\$25.00	
04/28/2010	Minnesota Annual Conference Hollie Christensen Camp #164	CHK	7677	Check Amount				\$100.00	
04/30/2010	Pastor Personal Long Distance	CDB	34				\$20.38		
04/30/2010	Pastor Personsal Long Distance	CDB	35				\$2.36		
04/30/2010	Faith & Fellowship Press Credit	CDB	36				\$103.50		
04/30/2010	Journal Entry	JRE	1003					\$200.00	
04/30/2010	American Federal Bank Direct Payment	DPY	1700					\$403.88	
04/30/2010	City of Fergus Falls, Utilities Dep Direct Payment	DPY	1701					\$164.53	
04/30/2010	City of Fergus Falls, Utilities Dep Direct Payment	DPY	1702					\$79.99	
04/30/2010	Great Plains Natural Gas Co. Direct Payment	DPY	1704					\$2,316.17	
04/30/2010	Great Plains Natural Gas Co. Direct Payment	DPY	1705					\$58.00	
04/30/2010	MN AC Pension Direct Payment	DPY	1706					\$706.83	
04/30/2010	MN AC Select Act Direct Payment	DPY	1707					\$83.33	
04/30/2010	Otter Tail Power Company Direct Payment	DPY	1708					\$705.00	

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001040 - Security Checking									
04/30/2010	Otter Tail Power Company	DPY	1709					\$86.57	
	Direct Payment								
04/30/2010	Otter Tail Telcom	DPY	1710					\$129.80	
	Direct Payment								
04/30/2010	Otter Tail Telcom	DPY	1711					\$45.27	
	Direct Payment								
04/30/2010	MN Annual Confer MAC Plan	DPY	1712					\$1,345.50	
	Direct Payment								
04/30/2010	Jozeca Lathrop	CHK	7678	Check Amount				\$300.00	
	A/P Check - 04/30/2010								
04/30/2010	Koronis Ministries	CHK	7679	Check Amount				\$93.00	
	A/P Check - 04/30/2010								
05/03/2010	Inspiration Point	CHK	7680	Check Amount				\$438.00	
	A/P Check - 05/03/2010								
05/03/2010	Bob Kandels	CHK	7681	Check Amount				\$394.99	
	A/P Check - 05/03/2010								
							\$24,419.91	\$36,131.49	\$18,438.52
003000 - Church Fund Principal						(\$3,524,173.06)			
04/26/2010	Journal Entry	JRE	998	Reduce Am Fed Loan				\$2,900.00	
							\$0.00	\$2,900.00	(\$3,527,073.06)
004010 - Member Pledge Receipts						(\$31,905.00)			
04/04/2010	Receipts from Contributions 04/04/2010	CDB	000001					\$3,340.00	
04/11/2010	Receipts from Contributions 04/11/2010	CDB	000001					\$3,255.00	
04/18/2010	Receipts from Contributions 04/18/2010	CDB	000001					\$2,263.00	
04/25/2010	Receipts from Contributions 04/25/2010	CDB	000001					\$1,846.00	
							\$0.00	\$10,704.00	(\$42,609.00)
004012 - Non-pledge Members & Others						(\$30,728.75)			
04/04/2010	Receipts from Contributions 04/04/2010	CDB	000001					\$2,683.70	
04/11/2010	Receipts from Contributions 04/11/2010	CDB	000001					\$1,445.76	
04/18/2010	Receipts from Contributions 04/18/2010	CDB	000001					\$2,440.16	
04/25/2010	Receipts from Contributions 04/25/2010	CDB	000001					\$993.50	
							\$0.00	\$7,563.12	(\$38,291.87)
004014 - Sunday School Offerings						(\$67.57)			
04/11/2010	Receipts from Contributions 04/11/2010	CDB	000001					\$6.00	
04/18/2010	Receipts from Contributions 04/18/2010	CDB	000001					\$5.00	
04/25/2010	Receipts from Contributions 04/25/2010	CDB	000001					\$5.25	
04/26/2010	Journal Entry	JRE	997				\$3.00		
04/30/2010	Journal Entry	JRE	1004				\$5.25		
							\$8.25	\$16.25	(\$75.57)
004023 - Initial Offering						(\$107.00)			
04/25/2010	Receipts from Contributions 04/25/2010	CDB	000001					\$4.00	
							\$0.00	\$4.00	(\$111.00)

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005171 - Photocopier Useage Contract						\$625.03			
04/05/2010	Cooper's Technology Group A/P Check - 04/05/2010	CHK	7621				\$152.85		
							\$152.85	\$0.00	\$777.88
005172 - Photo/Printer paper & supplies						\$201.15			
04/05/2010	Dacotah Paper Co. 227080	CHK	7622				\$222.73		
04/05/2010	Reliable Office Supplies 947404	CHK	7626				\$37.44		
04/05/2010	Reliable Office Supplies 947404	CHK	7626				\$81.46		
							\$341.63	\$0.00	\$542.78
005173 - Office Supplies						\$570.16			
04/05/2010	Reliable Office Supplies 947404	CHK	7626				\$22.98		
							\$22.98	\$0.00	\$593.14
005174 - ACS Support						\$387.75			
04/05/2010	ACS Technologies A/P Check - 04/05/2010	CHK	7617				\$139.75		
							\$139.75	\$0.00	\$527.50
005180 - Church Offering Envelopes						\$440.40			
							\$0.00	\$0.00	\$440.40
005183 - Annual Conference Delegates						\$460.00			
							\$0.00	\$0.00	\$460.00
005187 - Postage						\$793.00			
							\$0.00	\$0.00	\$793.00
005189 - Offering envelopes-Special						\$76.70			
							\$0.00	\$0.00	\$76.70
008460 - Kitchen & Food Services						(\$1,670.68)			
04/04/2010	Receipts from Contributions 04/04/2010	CDB	000001					\$19.55	
04/06/2010	Dakota Food Equipment, Inc. A/P Check - 04/06/2010	CHK	7631				\$187.46		
04/06/2010	Service Food Super Valu A/P Check - 04/06/2010	CHK	7637				\$282.79		
04/11/2010	Receipts from Contributions 04/11/2010	CDB	000001					\$80.00	
04/18/2010	Receipts from Contributions 04/18/2010	CDB	000001					\$73.45	
04/25/2010	Receipts from Contributions 04/25/2010	CDB	000001					\$104.53	

**Grace United Methodist Church
 Monthly Posting Journal -Department
 Finance Commission
 April 2010**

<u>Date</u>	<u>Payee / Memo</u>	<u>Src</u>	<u>Ref No.</u>	<u>Transaction Comment</u>	<u>Project</u>	<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Current Balance</u>
008460	Kitchen & Food Services						\$470.25	\$277.53	(\$1,477.96)
							\$25,555.62	\$57,596.39	

**Grace United Methodist Church
 Monthly Posting Journal -Department
 Membership & Evangelism
 April 2010**

<u>Date</u>	<u>Payee / Memo</u>	<u>Src</u>	<u>Ref No.</u>	<u>Transaction Comment</u>	<u>Project</u>	<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Current Balance</u>
004022 - Upper Room Donations						(\$115.82)			
04/11/2010	Receipts from Contributions 04/11/2010	CDB	000001					\$2.35	
04/25/2010	Receipts from Contributions 04/25/2010	CDB	000001					\$28.95	
							<u>\$0.00</u>	<u>\$31.30</u>	(\$147.12)
005190 - Upper Room						\$120.20			
							<u>\$0.00</u>	<u>\$0.00</u>	\$120.20
005193 - Unbinding the Heart						\$44.74			
04/26/2010	Journal Entry	JRE	993				\$155.26		
							<u>\$155.26</u>	<u>\$0.00</u>	\$200.00
005198 - Publicity & Communication						\$684.00			
04/06/2010	Fergus Falls Daily Journal	CHK	7633				\$109.00		
	A/P Check - 04/06/2010								
04/06/2010	Lakes Radio	CHK	7635				\$120.00		
	43211								
							<u>\$229.00</u>	<u>\$0.00</u>	\$913.00
008307 - Retreats/Mission Trip Support						\$0.00			
04/04/2010	Receipts from Contributions 04/04/2010	CDB	000001					\$55.00	
04/30/2010	Journal Entry	JRE	1002				\$55.00		
							<u>\$55.00</u>	<u>\$55.00</u>	\$0.00
008309 - Tape Ministry						(\$439.25)			
							<u>\$0.00</u>	<u>\$0.00</u>	(\$439.25)
008310 - Cook Book - 125th Anniversary						(\$128.00)			
							<u>\$0.00</u>	<u>\$0.00</u>	(\$128.00)
008352 - Adult Education Mat'l						\$809.37			
04/26/2010	Journal Entry	JRE	993					\$809.37	
							<u>\$0.00</u>	<u>\$809.37</u>	\$0.00
008357 - Pictoral Directory Page						(\$140.00)			
							<u>\$0.00</u>	<u>\$0.00</u>	(\$140.00)
008358 - Church Sponsored Recreation						(\$2.90)			
04/09/2010	City of Fergus Falls Park & Rec Dep	CHK	7640				\$150.00		
	Softball Deposit								
							<u>\$150.00</u>	<u>\$0.00</u>	\$147.10
							<u>\$589.26</u>	<u>\$895.67</u>	

Grace United Methodist Church
Monthly Posting Journal -Department
Missions/World Service
April 2010

<u>Date</u>	<u>Payee / Memo</u>	<u>Src</u>	<u>Ref No.</u>	<u>Transaction Comment</u>	<u>Project</u>	<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Current Balance</u>
008700 - Christmas Dinner						(\$300.00)			
							\$0.00	\$0.00	(\$300.00)
008702 - Food Shelf						\$0.00			
04/04/2010	Receipts from Contributions 04/04/2010	CDB	000001					\$20.00	
04/18/2010	Receipts from Contributions 04/18/2010	CDB	000001					\$25.00	
							\$0.00	\$45.00	(\$45.00)
008703 - Jesse Tree						(\$757.82)			
04/25/2010	Receipts from Contributions 04/25/2010	CDB	000001					\$300.00	
04/30/2010	Jozeca Lathrop A/P Check - 04/30/2010	CHK	7678				\$300.00		
							\$300.00	\$300.00	(\$757.82)
008704 - Fourth Sunday SS Offering						(\$241.76)			
04/26/2010	Journal Entry	JRE	997					\$3.00	
04/30/2010	Journal Entry	JRE	1004					\$5.25	
							\$0.00	\$8.25	(\$250.01)
008705 - Missions/World Service, Undesig.						(\$1,104.82)			
04/04/2010	Receipts from Contributions 04/04/2010	CDB	000001					\$50.00	
04/11/2010	Receipts from Contributions 04/11/2010	CDB	000001					\$5.00	
04/25/2010	Receipts from Contributions 04/25/2010	CDB	000001					\$55.00	
04/26/2010	Minnesota Annual Conference A/P Check - 04/26/2010	CHK	7658				\$200.00		
04/26/2010	Minnesota Annual Conference A/P Check - 04/26/2010	CHK	7658				\$200.00		
04/26/2010	Minnesota Annual Conference A/P Check - 04/26/2010	CHK	7658				\$200.00		
04/26/2010	Minnesota Annual Conference A/P Check - 04/26/2010	CHK	7658				\$200.00		
04/26/2010	Minnesota Annual Conference A/P Check - 04/26/2010	CHK	7658				\$250.00		
							\$1,050.00	\$110.00	(\$164.82)
008707 - Habitat for Humanity						(\$10.00)			
							\$0.00	\$0.00	(\$10.00)
008710 - Easter Offering Fund						(\$766.00)			
04/04/2010	Receipts from Contributions 04/04/2010	CDB	000001					\$1,745.00	
04/11/2010	Receipts from Contributions 04/11/2010	CDB	000001					\$465.00	
04/25/2010	Receipts from Contributions 04/25/2010	CDB	000001					\$50.00	
							\$0.00	\$2,260.00	(\$3,026.00)

**Grace United Methodist Church
 Monthly Posting Journal -Department
 Missions/World Service
 April 2010**

<u>Date</u>	<u>Payee / Memo</u>	<u>Src</u>	<u>Ref No.</u>	<u>Transaction Comment</u>	<u>Project</u>	<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Current Balance</u>
008715 - One Great Hour of Sharing						(\$200.00)			
							\$0.00	\$0.00	(\$200.00)
008716 - UMCOR						\$0.00			
04/18/2010	Receipts from Contributions 04/18/2010	CDB	000001					\$235.00	
							\$0.00	\$235.00	(\$235.00)
008723 - Native American Awareness Sun.						\$0.00			
04/18/2010	Receipts from Contributions 04/18/2010	CDB	000001					\$10.50	
04/25/2010	Receipts from Contributions 04/25/2010	CDB	000001					\$35.00	
							\$0.00	\$45.50	(\$45.50)
008756 - Lenten Offering						(\$18.00)			
04/04/2010	Receipts from Contributions 04/04/2010	CDB	000001					\$164.35	
							\$0.00	\$164.35	(\$182.35)
008758 - Grace Home Room						(\$81.01)			
							\$0.00	\$0.00	(\$81.01)
108765 - Lisa Wellnitz Fund						\$0.00			
04/25/2010	Receipts from Contributions 04/25/2010	CDB	000001					\$200.00	
							\$0.00	\$200.00	(\$200.00)
							\$1,350.00	\$3,368.10	

**Grace United Methodist Church
 Monthly Posting Journal -Department
 Pastor
 April 2010**

<u>Date</u>	<u>Payee / Memo</u>	<u>Src</u>	<u>Ref No.</u>	<u>Transaction Comment</u>	<u>Project</u>	<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Current Balance</u>
008750 - We Care Fund						(\$320.36)			
04/06/2010	BJ's East Account 0735	CHK	7629				\$60.00		
							<u>\$60.00</u>	<u>\$0.00</u>	(\$260.36)
							<u>\$60.00</u>	<u>\$0.00</u>	

**Grace United Methodist Church
 Monthly Posting Journal -Department
 Staff-Pastor-Parish Relations
 April 2010**

<u>Date</u>	<u>Payee / Memo</u>	<u>Src</u>	<u>Ref No.</u>	<u>Transaction Comment</u>	<u>Project</u>	<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Current Balance</u>
002112 - FICA-employee						\$176.02			
04/27/2010	Carolyn Lunde April Ed Director	CHK	7665				(\$50.56)		
04/27/2010	Dallas Rostad April Youth Director	CHK	7666				(\$130.69)		
04/27/2010	Marsha Talley April Worship & Choir Accompanist	CHK	7669				(\$26.40)		
04/27/2010	Mary Hiedeman April Salary	CHK	7670				(\$118.00)		
04/27/2010	Savanna Hanson April Nursery	CHK	7671				(\$6.79)		
04/27/2010	Security State Bank Form 941 Deposit	CHK	7672				\$73.08		
04/27/2010	Security State Bank Form 941 Deposit	CHK	7672				\$312.40		
04/27/2010	Trudy Hershner April Parish Nurse	CHK	7673				(\$53.04)		
							\$0.00	\$0.00	\$176.02
002113 - FICA-employer						(\$95.00)			
							\$0.00	\$0.00	(\$95.00)
002114 - Federal Withholding						(\$29.96)			
04/27/2010	Dallas Rostad April Youth Director	CHK	7666				(\$26.00)		
04/27/2010	Security State Bank Form 941 Deposit	CHK	7672				\$96.00		
04/27/2010	Trudy Hershner April Parish Nurse	CHK	7673				(\$70.00)		
							\$0.00	\$0.00	(\$29.96)
002115 - Minnesota withholding						(\$86.00)			
04/27/2010	Journal Entry	JRE					\$203.00		
04/27/2010	Carolyn Lunde April Ed Director	CHK	7665				(\$1.00)		
04/27/2010	Dallas Rostad April Youth Director	CHK	7666				(\$41.00)		
04/27/2010	Mary Hiedeman April Salary	CHK	7670				(\$15.00)		
04/27/2010	Trudy Hershner April Parish Nurse	CHK	7673				(\$35.00)		
							\$111.00	\$0.00	\$25.00
005010 - Pastor Salary						\$10,343.79			
04/05/2010	Bob Kandels A/P Check - 04/05/2010	CHK	7620				\$1,139.12		
04/05/2010	Bob Kandels A/P Check - 04/05/2010	CHK	7628				\$426.75		

**Grace United Methodist Church
 Monthly Posting Journal -Department
 Staff-Pastor-Parish Relations
 April 2010**

<u>Date</u>	<u>Payee / Memo</u>	<u>Src</u>	<u>Ref No.</u>	<u>Transaction Comment</u>	<u>Project</u>	<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Current Balance</u>
005010 - Pastor Salary									
04/27/2010	Bob Kandels April Salary	CHK	7663				\$426.75		
04/27/2010	Bob Kandels April Salary	CHK	7664				\$1,455.31		
							\$3,447.93	\$0.00	\$13,791.72
005012 - Medical Insurance (church share)						\$3,338.01			
04/27/2010	Bob Kandels April Salary	CHK	7664				(\$149.50)		
04/27/2010	Bob Kandels April Salary	CHK	7664				(\$83.33)		
04/30/2010	MN Annual Confer MAC Plan Direct Payment	DPY	1712				\$1,345.50		
							\$1,112.67	\$0.00	\$4,450.68
005013 - Pastor's Pension						\$2,370.48			
04/26/2010	General Board of Pensions 642785	CHK	7657				\$83.33		
04/27/2010	Bob Kandels April Salary	CHK	7664				(\$83.33)		
04/30/2010	MN AC Pension Direct Payment	DPY	1706				\$706.83		
04/30/2010	MN AC Select Act Direct Payment	DPY	1707				\$83.33		
							\$790.16	\$0.00	\$3,160.64
005014 - Parsonage Utilities						\$871.57			
04/26/2010	AT&T Mobility A/P Check - 04/26/2010	CHK	7655				\$52.12		
04/30/2010	Pastor Personal Long Distance	CDB	34					\$20.38	
04/30/2010	Pastor Personal Long Distance	CDB	35					\$2.36	
04/30/2010	City of Fergus Falls, Utilities Dep Direct Payment	DPY	1702				\$79.99		
04/30/2010	Great Plains Natural Gas Co. Direct Payment	DPY	1705				\$58.00		
04/30/2010	Otter Tail Power Company Direct Payment	DPY	1709				\$86.57		
04/30/2010	Otter Tail Telcom Direct Payment	DPY	1711				\$45.27		
							\$321.95	\$22.74	\$1,170.78
005015 - Pastor Travel Reimbursement						\$402.50			
04/07/2010	Bob Kandels A/P Check - 04/07/2010	CHK	7638				\$122.00		
05/03/2010	Bob Kandels A/P Check - 05/03/2010	CHK	7681				\$386.00		
							\$508.00	\$0.00	\$910.50

**Grace United Methodist Church
 Monthly Posting Journal -Department
 Staff-Pastor-Parish Relations
 April 2010**

<u>Date</u>	<u>Payee / Memo</u>	<u>Src</u>	<u>Ref No.</u>	<u>Transaction Comment</u>	<u>Project</u>	<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Current Balance</u>
005016 - Pastor	Continuing Education					\$423.00			
04/30/2010	Koronis Ministries A/P Check - 04/30/2010	CHK	7679				\$93.00		
							<u>\$93.00</u>	<u>\$0.00</u>	\$516.00
005017 - Pastor	Business Expense					\$302.50			
04/14/2010	Kiwanis Club of Fergus Falls Quarterly Dues & Meals	CHK	7647				\$113.50		
05/03/2010	Bob Kandels A/P Check - 05/03/2010	CHK	7681				\$8.99		
							<u>\$122.49</u>	<u>\$0.00</u>	\$424.99
005030 - Youth	Director Salary					\$3,416.66			
04/05/2010	Dallas Rostad A/P Check - 04/05/2010	CHK	7623				\$800.00		
04/27/2010	Dallas Rostad April Youth Director	CHK	7666				\$908.33		
							<u>\$1,708.33</u>	<u>\$0.00</u>	\$5,124.99
005031 - Youth	Director FICA					\$261.37			
04/27/2010	Security State Bank Form 941 Deposit	CHK	7672				\$130.69		
							<u>\$130.69</u>	<u>\$0.00</u>	\$392.06
005032 - Youth	Director Mileage					\$22.50			
							<u>\$0.00</u>	<u>\$0.00</u>	\$22.50
005033 - Youth	Dir. Continuing Education					\$19.22			
04/26/2010	Dallas Rostad Reimbursement	CHK	7656				\$31.58		
							<u>\$31.58</u>	<u>\$0.00</u>	\$50.80
005040 - Education	Director Salary					\$1,982.37			
04/27/2010	Carolyn Lunde April Ed Director	CHK	7665				\$660.79		
							<u>\$660.79</u>	<u>\$0.00</u>	\$2,643.16
005041 - Education	Director FICA					\$151.65			
04/27/2010	Security State Bank Form 941 Deposit	CHK	7672				\$50.56		
							<u>\$50.56</u>	<u>\$0.00</u>	\$202.21
005070 - Secretary	Salary					\$4,430.97			
04/05/2010	Mary Hiedeman A/P Check - 04/05/2010	CHK	7625				\$700.00		
04/26/2010	Mary Hiedeman A/P Check - 04/26/2010	CHK	7661				\$150.00		

**Grace United Methodist Church
 Monthly Posting Journal -Department
 Staff-Pastor-Parish Relations
 April 2010**

<u>Date</u>	<u>Payee / Memo</u>	<u>Src</u>	<u>Ref No.</u>	<u>Transaction Comment</u>	<u>Project</u>	<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Current Balance</u>
005070 - Secretary Salary									
04/27/2010	Mary Hiedeman April Salary	CHK	7670				\$692.43		
							<u>\$1,542.43</u>	<u>\$0.00</u>	\$5,973.40
005072 - Secretary FICA						\$338.97			
04/27/2010	Security State Bank Form 941 Deposit	CHK	7672				\$118.00		
							<u>\$118.00</u>	<u>\$0.00</u>	\$456.97
005074 - Secretary Continuing Education						\$901.27			
							<u>\$0.00</u>	<u>\$0.00</u>	\$901.27
005075 - Parish Nurse Salary						\$2,079.99			
04/27/2010	Trudy Hershner April Parish Nurse	CHK	7673				\$693.33		
							<u>\$693.33</u>	<u>\$0.00</u>	\$2,773.32
005076 - Parish Nurse FICA						\$159.12			
04/27/2010	Security State Bank Form 941 Deposit	CHK	7672				\$53.04		
							<u>\$53.04</u>	<u>\$0.00</u>	\$212.16
005077 - Parish Nurse Mileage						\$0.00			
04/27/2010	Trudy Hershner April Parish Nurse	CHK	7673				\$215.50		
							<u>\$215.50</u>	<u>\$0.00</u>	\$215.50
005079 - Parish Nurse Contin Education						\$50.00			
							<u>\$0.00</u>	<u>\$0.00</u>	\$50.00
005095 - Nursery Worker						\$364.92			
04/27/2010	Savanna Hanson April Nursery	CHK	7671	All 4 Sundays			\$88.81		
							<u>\$88.81</u>	<u>\$0.00</u>	\$453.73
005096 - Nursery Worker FICA						\$27.92			
04/27/2010	Security State Bank Form 941 Deposit	CHK	7672				\$6.79		
							<u>\$6.79</u>	<u>\$0.00</u>	\$34.71
008950 - Pastor's Purse						(\$609.93)			
							<u>\$0.00</u>	<u>\$0.00</u>	(\$609.93)

**Grace United Methodist Church
 Monthly Posting Journal -Department
 Staff-Pastor-Parish Relations
 April 2010**

<u>Date</u>	<u>Payee / Memo</u>	<u>Src</u>	<u>Ref No.</u>	<u>Transaction Comment</u>	<u>Project</u>	<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Current Balance</u>
009000	Parish Nurse/Merit Care					(\$50.00)			
							\$0.00	\$0.00	(\$50.00)
009002	Parish Nurse Support					(\$965.61)			
							\$0.00	\$0.00	(\$965.61)
009003	Health Cabinet Program					(\$60.00)			
							\$0.00	\$0.00	(\$60.00)
							\$11,807.05	\$22.74	

**Grace United Methodist Church
 Monthly Posting Journal -Department
 Trustees
 April 2010**

<u>Date</u>	<u>Payee / Memo</u>	<u>Src</u>	<u>Ref No.</u>	<u>Transaction Comment</u>	<u>Project</u>	<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Current Balance</u>
001420 - Church						\$3,356,000.00			
							\$0.00	\$0.00	\$3,356,000.00
001430 - Furniture, Fixtures & Equipment						\$64,109.95			
							\$0.00	\$0.00	\$64,109.95
001435 - Parsonage						\$175,000.00			
							\$0.00	\$0.00	\$175,000.00
001440 - Storage Shed						\$16,000.00			
							\$0.00	\$0.00	\$16,000.00
002104 - AmerFedBk Loan, 6%, due 9/1/11						(\$80,775.60)			
04/26/2010	Journal Entry	JRE	998	Reduce liability			\$2,900.00		
							\$2,900.00	\$0.00	(\$77,875.60)
005143 - Parsonage Main/Repair						\$50.00			
04/05/2010	Journal Entry	JRE	990				\$25.00		
04/26/2010	Journal Entry	JRE	995				\$25.00		
							\$50.00	\$0.00	\$100.00
005144 - Church Main/Repair						\$900.00			
04/05/2010	Journal Entry	JRE	990				\$450.00		
04/26/2010	Journal Entry	JRE	995				\$450.00		
							\$900.00	\$0.00	\$1,800.00
005145 - Natural Gas						\$7,586.14			
04/30/2010	Great Plains Natural Gas Co. Direct Payment	DPY	1704				\$2,316.17		
							\$2,316.17	\$0.00	\$9,902.31
005146 - Electricity						\$1,771.33			
04/30/2010	Otter Tail Power Company Direct Payment	DPY	1708				\$705.00		
							\$705.00	\$0.00	\$2,476.33
005147 - Church Water/Sewer/refuse assess.						\$513.32			
04/30/2010	City of Fergus Falls, Utilities Dep Direct Payment	DPY	1701				\$164.53		
							\$164.53	\$0.00	\$677.85
005148 - Church Telephone & Internet						\$409.70			
04/30/2010	Otter Tail Telcom Direct Payment	DPY	1710				\$129.80		

**Grace United Methodist Church
 Monthly Posting Journal -Department
 Trustees
 April 2010**

<u>Date</u>	<u>Payee / Memo</u>	<u>Src</u>	<u>Ref No.</u>	<u>Transaction Comment</u>	<u>Project</u>	<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Current Balance</u>
005148 - Church Telephone & Internet							\$129.80	\$0.00	\$539.50
005150 - Custodian Supplies						\$398.72			
04/05/2010	Dacotah Paper Co. 227080	CHK	7622				\$214.52		
04/06/2010	KAREN BERTRAM Reimbursement 2009	CHK	7634				\$133.20		
04/06/2010	KAREN BERTRAM Reimbursement 2010	CHK	7634				\$33.53		
04/26/2010	WalMart Community A/P Check - 04/26/2010	CHK	7660				\$29.68		
							\$410.93	\$0.00	\$809.65
005151 - Snow Removal						\$2,268.75			
							\$0.00	\$0.00	\$2,268.75
005152 - Insurance (Prop & Liab)						\$1,823.00			
							\$0.00	\$0.00	\$1,823.00
005154 - Organ/Piano Maintenance						\$390.00			
04/26/2010	Journal Entry	JRE	992					\$190.00	
							\$0.00	\$190.00	\$200.00
005160 - Janitorial Contract						\$3,090.00			
04/27/2010	KAREN BERTRAM April Contract	CHK	7668				\$1,030.00		
							\$1,030.00	\$0.00	\$4,120.00
005161 - Interest on Bank Note						\$1,211.64			
04/30/2010	American Federal Bank Direct Payment	DPY	1700				\$403.88		
							\$403.88	\$0.00	\$1,615.52
008503 - Fellowship Sound System						(\$50.00)			
							\$0.00	\$0.00	(\$50.00)
008504 - Flowers - Courtyard						(\$276.44)			
							\$0.00	\$0.00	(\$276.44)
008506 - Organ Fund						(\$990.18)			
04/26/2010	Journal Entry	JRE	992				\$190.00		
04/26/2010	Nelson Organ Co. A/P Check - 04/26/2010	CHK	7659				\$393.00		

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008506	- Organ Fund						\$583.00	\$0.00	(\$407.18)
008507	- Pew Cushion Fund					(\$10.80)	\$0.00	\$0.00	(\$10.80)
008508	- Organ Scholarship					(\$325.89)	\$0.00	\$0.00	(\$325.89)
008509	- Keyboard Fund					(\$302.36)	\$0.00	\$0.00	(\$302.36)
008510	- Landscaping					(\$820.92)	\$0.00	\$0.00	(\$820.92)
008512	- Chapel Restoration					(\$420.26)	\$0.00	\$0.00	(\$420.26)
008550	- Capital Improvements					\$498.18	\$0.00	\$0.00	\$498.18
008575	- Maintenance (Church & Parsonage)					(\$2,076.40)			
04/05/2010	Journal Entry	JRE	990					\$475.00	
04/05/2010	Guardian Pest Control	CHK	7624				\$48.15		
	A/P Check - 04/05/2010								
04/05/2010	Sherwin-Williams	CHK	7627				\$100.17		
	1012-5705-3								
04/05/2010	Sherwin-Williams	CHK	7627				\$25.99		
	1012-5705-3								
04/25/2010	Receipts from Contributions 04/25/2010	CDB	000001					\$255.00	
04/26/2010	Journal Entry	JRE	995					\$475.00	
04/26/2010	Dallas Rostad	CHK	7656				\$21.36		
	Reimbursement								
04/26/2010	WalMart Community	CHK	7660				\$16.21		
	A/P Check - 04/26/2010								
							\$211.88	\$1,205.00	(\$3,069.52)
008577	- Principal Debt Reduction					(\$2,939.50)			
04/11/2010	Receipts from Contributions 04/11/2010	CDB	000001					\$20.00	
04/14/2010	American Federal Bank	CHK	7644				\$2,900.00		
	Payment on principal of loan								
							\$2,900.00	\$20.00	(\$59.50)

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008578	Sec'l Office Update					(\$5.00)			
							\$0.00	\$0.00	(\$5.00)
008580	Admin Council (from Foundation)					(\$1,702.50)			
04/26/2010	Journal Entry	JRE	993				\$654.11		
							\$654.11	\$0.00	(\$1,048.39)
008583	Redecorate Youth Lounge					(\$0.04)			
							\$0.00	\$0.00	(\$0.04)
008973	Francis Nelson Memorial					(\$150.00)			
							\$0.00	\$0.00	(\$150.00)
068975	Bob Bigwood Memorial					(\$719.25)			
							\$0.00	\$0.00	(\$719.25)
078765	Irene Heidner Memorial					(\$500.00)			
							\$0.00	\$0.00	(\$500.00)
078769	Ruth Sparling Memorial					(\$108.52)			
							\$0.00	\$0.00	(\$108.52)
078771	Florence Gowin Memorial					(\$100.00)			
							\$0.00	\$0.00	(\$100.00)
088773	Mike Frich Memorial					(\$761.00)			
							\$0.00	\$0.00	(\$761.00)
088778	Gladys Allen Memorial					(\$1,063.00)			
							\$0.00	\$0.00	(\$1,063.00)
088780	Seth Reich Memorial					(\$75.00)			
							\$0.00	\$0.00	(\$75.00)
088786	Don Norman Memorial					(\$255.00)			
							\$0.00	\$0.00	(\$255.00)

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088787	Melvyn Townsend Memorial					(\$308.04)			
							\$0.00	\$0.00	(\$308.04)
098586	Saving Grace - Roof fund					(\$12,183.18)			
04/04/2010	Receipts from Contributions 04/04/2010	CDB	000001					\$10.00	
04/06/2010	KAREN BERTRAM Reimbursement 2009	CHK	7634				\$32.06		
04/11/2010	Receipts from Contributions 04/11/2010	CDB	000001					\$5.00	
04/14/2010	Country Glass, Inc. Storm Windows	CHK	7646				\$6,149.00		
							\$6,181.06	\$15.00	(\$6,017.12)
098788	Beth Wentworth Memorial					(\$105.00)			
							\$0.00	\$0.00	(\$105.00)
098791	Patti Gilberg Memorial					(\$550.00)			
							\$0.00	\$0.00	(\$550.00)
098794	Melvin Martin					(\$250.00)			
							\$0.00	\$0.00	(\$250.00)
098796	Evelyn Falenschek Memorial					(\$10.00)			
							\$0.00	\$0.00	(\$10.00)
098797	E.C. Pete Peterson					(\$515.00)			
							\$0.00	\$0.00	(\$515.00)
098798	Paul Salentine Memorial					(\$10.00)			
							\$0.00	\$0.00	(\$10.00)
098799	Dee Suydam					(\$10.00)			
							\$0.00	\$0.00	(\$10.00)
108800	Harold Oehler Memorial					(\$330.00)			
							\$0.00	\$0.00	(\$330.00)
108801	Russ Shol Memorial					(\$295.00)			

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108801	- Russ Shol Memorial						\$0.00	\$0.00	(\$295.00)
108802	- Augie Stricker Memorial					(\$2,210.00)			
04/04/2010	Receipts from Contributions 04/04/2010	CDB	000001				\$0.00	\$55.00	(\$2,265.00)
108803	- Luella Woolson Memorial					(\$25.00)			
							\$0.00	\$0.00	(\$25.00)
108804	- Elaine Grotte Memorial					(\$15.00)			
							\$0.00	\$0.00	(\$15.00)
							\$19,540.36	\$1,485.00	

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005105 - Worship Accompanist FICA						\$70.66			
04/27/2010	Security State Bank Form 941 Deposit	CHK	7672				\$26.40		
							<u>\$26.40</u>	<u>\$0.00</u>	\$97.06
005106 - Worship Service Accompanist						\$1,485.00			
04/27/2010	Ann Newell April Worship Accompanist & Bell Choir	CHK	7662	4/1,4/4,4/11,4/18,4/25			\$275.00		
04/27/2010	Gevevieve Rostad Worship Accompanist	CHK	7667	4/2 & 4/4			\$110.00		
04/27/2010	Marsha Talley April Worship & Choir Accompanist	CHK	7669	4/4,4/11,4/18,4/25			\$220.00		
							<u>\$605.00</u>	<u>\$0.00</u>	\$2,090.00
005107 - Bell Choir Director						\$225.00			
04/27/2010	Ann Newell April Worship Accompanist & Bell Choir	CHK	7662				\$75.00		
							<u>\$75.00</u>	<u>\$0.00</u>	\$300.00
005109 - Chancel Choir Accompanist						\$318.75			
04/27/2010	Marsha Talley April Worship & Choir Accompanist	CHK	7669				\$125.00		
							<u>\$125.00</u>	<u>\$0.00</u>	\$443.75
005118 - Special Bulletins						\$76.50			
							<u>\$0.00</u>	<u>\$0.00</u>	\$76.50
008603 - Flowers: Christmas,Easter,Chancel						(\$15.00)			
							<u>\$0.00</u>	<u>\$0.00</u>	(\$15.00)
008604 - Handbells						(\$657.83)			
							<u>\$0.00</u>	<u>\$0.00</u>	(\$657.83)
008605 - Hymnals						(\$23.25)			
							<u>\$0.00</u>	<u>\$0.00</u>	(\$23.25)
008608 - Choir Music						(\$408.12)			
							<u>\$0.00</u>	<u>\$0.00</u>	(\$408.12)
008609 - Banner Fund						(\$599.43)			
							<u>\$0.00</u>	<u>\$0.00</u>	(\$599.43)

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008610	Lenten Supper					(\$86.42)			
							\$0.00	\$0.00	(\$86.42)
008652	Praise Team/1st Serv Music					(\$35.06)			
							\$0.00	\$0.00	(\$35.06)
008654	Music Appreciation Gifts					(\$1,266.65)			
							\$0.00	\$0.00	(\$1,266.65)
008655	Music Ministries Events					(\$43.02)			
							\$0.00	\$0.00	(\$43.02)
							\$831.40	\$0.00	