

**First United Church of Christ of Carlisle Pennsylvania
BALANCE SHEET - MODIFIED CASH BASIS as of July 31,**

ASSETS

	<u>2021</u>	<u>2020</u>
CURRENT ASSETS		
Checking & Money Market Account	\$ 6,680.56	\$ 16,943.09
RBC Brokerage Unrestricted Investments	2,243,635.02	1,903,016.77
RBC Brokerage Good Samaritan Funds	208,085.40	178,911.39
RBC Brokerage Donor Restricted Funds	319,143.94	261,456.57
RBC Brokerage Barnitz Bequest Funds	624,299.90	557,120.42
RBC Brokerage Fine Arts & TSO Funds	<u>133,916.25</u>	<u>108,137.57</u>
TOTAL CURRENT ASSETS	<u>3,535,761.07</u>	<u>3,025,585.81</u>
TOTAL ASSETS	<u>\$ 3,535,761.07</u>	<u>\$ 3,025,585.81</u>

LIABILITIES AND ASSETS

	<u>2021</u>	<u>2020</u>
LIABILITIES	\$ 5,296.62	\$ 4,974.99
NET ASSETS		
Donor Restricted Funds	1,285,445.49	1,105,625.95
Unrestricted Funds	<u>2,245,018.96</u>	<u>1,914,984.87</u>
TOTAL NET ASSETS	<u>3,530,464.45</u>	<u>3,020,610.82</u>
TOTAL LIABILITIES AND NET ASSETS	<u>\$ 3,535,761.07</u>	<u>\$ 3,025,585.81</u>

These financial statements have not been subjected to an audit or review or compilation engagement, and no assurance is provided on them.

First United Church of Christ of Carlisle Pennsylvania

STATEMENT OF REVENUE & EXPENSES - MODIFIED CASH BASIS

For the Seven Months Ending July 31, 2021

	<u>Current Month</u> <u>Actual</u>	<u>Year to Date</u> <u>Actual</u>	<u>Last Year to Date</u> <u>Actual</u>	<u>This Year to Date</u> <u>Budget</u>	<u>YTD Budget vs.</u> <u>YTD Actual</u>	<u>Annual Budget</u>	<u>Remaining</u> <u>Unspent Budget</u>
REVENUES							
Individual Giving	\$ 11,945.00	\$ 98,986.00	\$ 102,354.06	\$ 123,666.69	\$ (24,680.69)	\$ 212,000.00	\$ 113,014.00
Other Member Contributions	384.86	11,266.36	2,171.19	2,625.00	8,641.36	4,500.00	(6,766.36)
Outside Income	0.00	0.00	700.00	1,458.38	(1,458.38)	2,500.00	2,500.00
Church School	<u>0.00</u>	<u>0.00</u>	<u>47.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Sub Total - Revenues	12,329.86	110,252.36	105,272.25	127,750.07	(17,497.71)	219,000.00	108,747.64
INTEREST & INVESTMENT INCOME							
Checking Interest	0.38	5.58	30.57	0.00	5.58	0.00	(5.58)
Investment Earnings	2,638.97	19,084.13	22,580.10	19,822.81	(738.68)	33,982.00	14,897.87
Less: Advisory Fees	<u>(5,393.71)</u>	<u>(15,447.63)</u>	<u>(9,335.87)</u>	<u>0.00</u>	<u>15,447.63</u>	<u>0.00</u>	<u>(15,447.63)</u>
Sub Total - Interest & Investments	(2,754.36)	3,642.08	13,274.80	19,822.81	(16,180.73)	33,982.00	30,339.92
TRUST INCOME							
Glenn Todd Trust	5,660.78	38,834.28	36,856.33	36,750.00	2,084.28	63,000.00	24,165.72
Nellie Rice Trust	0.00	5,902.81	5,123.55	4,750.00	1,152.81	9,500.00	3,597.19
Samuel Hertzler Trust	0.00	14,607.10	9,319.68	8,500.00	6,107.10	17,000.00	2,392.90
Roger/Helen Todd Trust	7,370.52	49,968.84	45,906.84	44,333.31	5,635.53	76,000.00	26,031.16
Barnitz Estate	<u>6,420.62</u>	<u>22,078.62</u>	<u>18,282.51</u>	<u>20,125.00</u>	<u>1,953.62</u>	<u>34,500.00</u>	<u>12,421.38</u>
Sub Total - Trust Income	<u>19,451.92</u>	<u>131,391.65</u>	<u>115,488.91</u>	<u>114,458.31</u>	<u>16,933.34</u>	<u>200,000.00</u>	<u>68,608.35</u>
TOTAL BUDGETED REVENUES	<u>29,027.42</u>	<u>245,286.09</u>	<u>234,035.96</u>	<u>262,031.19</u>	<u>(16,745.10)</u>	<u>452,982.00</u>	<u>207,695.91</u>
EXPENSES							
Advisory Council	16,102.02	112,941.11	110,304.69	106,199.24	6,741.87	182,056.00	69,114.89
Caring Fellowship Council	100.00	275.10	981.09	1,691.76	(1,416.66)	2,900.00	2,624.90
Christian Education Council	504.00	1,222.43	220.28	2,274.93	(1,052.50)	3,900.00	2,677.57
Church & Community Connections	2,900.00	24,280.09	26,240.94	30,104.19	(5,824.10)	52,150.00	27,869.91
Church & Ministry Council	3,143.38	20,444.76	21,069.35	26,761.07	(6,316.31)	45,876.00	25,431.24
Property Management Council	7,583.35	69,514.15	62,487.06	80,675.14	(11,160.99)	139,100.00	69,585.85
Stewardship Council	<u>1,949.73</u>	<u>14,572.35</u>	<u>18,115.81</u>	<u>16,541.62</u>	<u>(1,969.27)</u>	<u>26,000.00</u>	<u>11,427.65</u>
TOTAL BUDGETED EXPENSES	<u>32,282.48</u>	<u>243,249.99</u>	<u>239,419.22</u>	<u>264,247.95</u>	<u>(20,997.96)</u>	<u>451,982.00</u>	<u>208,732.01</u>
NET BUDGETED INCOME (LOSS)	<u>(3,255.06)</u>	<u>2,036.10</u>	<u>(5,383.26)</u>	<u>(2,216.76)</u>	<u>4,252.86</u>	<u>1,000.00</u>	<u>(1,036.10)</u>
Change in Investment Market Value	<u>13,718.48</u>	<u>142,286.49</u>	<u>(83,529.54)</u>	<u>0.00</u>	<u>142,286.49</u>	<u>0.00</u>	<u>142,286.49</u>
	<u>\$ 10,463.42</u>	<u>\$ 144,322.59</u>	<u>(88,912.80)</u>	<u>\$ (2,216.76)</u>	<u>146,539.35</u>	<u>1,000.00</u>	<u>(143,322.59)</u>

These financial statements have not been subjected to an audit or review or compilation engagement, and no assurance is provided on them.

First United Church of Christ
ADVISORY COUNCIL - MODIFIED CASH BASIS
For the Seven Months Ending July 31, 2021

	<u>Current Month</u> <u>Actual</u>	<u>Year to Date</u> <u>Actual</u>	<u>Last Year to</u> <u>Date Actual</u>	<u>This Year to</u> <u>Date Budget</u>	<u>YTD Budget vs.</u> <u>YTD Actual</u>	<u>Annual Budget</u>	<u>Remaining</u> <u>Unspent Budget</u>
EXPENSES							
Office Administrator Salary	2,520.00	17,880.00	19,710.72	10,966.69	6,913.31	18,800.00	920.00
Office Administrator Retirement	0.00	0.00	1,373.82	0.00	0.00	0.00	0.00
Office Administrator Payroll Tax	192.78	1,367.82	1,612.97	838.81	529.01	1,438.00	70.18
Office Supplies	417.59	3,892.56	1,733.09	2,625.00	1,267.56	4,500.00	607.44
Postage	330.00	880.00	785.00	583.31	296.69	1,000.00	120.00
Equipment	438.00	2,628.00	3,365.00	3,383.31	(755.31)	5,800.00	3,172.00
Conferences	0.00	714.93	0.00	1,633.31	(918.38)	2,800.00	2,085.07
Pastor Salary	4,044.58	28,312.06	27,756.82	28,312.06	0.00	48,535.00	20,222.94
Pastor Housing	1,903.50	13,324.50	13,063.12	13,324.50	0.00	22,842.00	9,517.50
Pastor Professional Expense	281.75	3,238.79	4,055.13	3,500.00	(261.21)	6,000.00	2,761.21
Pastor Mileage Expense	460.26	1,943.70	1,065.37	1,750.00	193.70	3,000.00	1,056.30
Pastor Insurance	1,796.50	12,575.50	12,001.50	13,168.75	(593.25)	22,575.00	9,999.50
Pastor Family Protection Plan	89.23	624.61	614.08	624.19	0.42	1,070.00	445.39
Pastor Retirement	832.74	5,829.18	5,730.80	5,829.25	(0.07)	9,993.00	4,163.82
Secretarial Support	0.00	0.00	0.00	437.50	(437.50)	750.00	750.00
Supply Pastors	536.00	836.00	1,050.00	2,333.31	(1,497.31)	4,000.00	3,164.00
Pastor of Visitation	1,671.08	11,697.56	11,768.38	11,697.56	0.00	20,053.00	8,355.44
Community Chaplain Stipend	141.67	991.69	875.00	991.69	0.00	1,700.00	708.31
Community Chaplain Professional Exp	0.00	0.00	0.00	583.31	(583.31)	1,000.00	1,000.00
Pastor of Visitation Professional Expense	121.97	977.77	434.53	1,166.69	(188.92)	2,000.00	1,022.23
Computer Maintenance & Upgrades	324.37	5,226.44	3,309.36	2,450.00	2,776.44	4,200.00	(1,026.44)
TOTAL EXPENSES	<u>\$ 16,102.02</u>	<u>\$ 112,941.11</u>	<u>\$ 110,304.69</u>	<u>\$ 106,199.24</u>	<u>\$ 6,741.87</u>	<u>\$ 182,056.00</u>	<u>\$ 69,114.89</u>

These financial statements have not been subjected to an audit or review or compilation engagement, and no assurance is provided on them.

First United Church of Christ
CARING FELLOWSHIP COUNCIL - MODIFIED CASH BASIS
For the Seven Months Ending July 31, 2021

	<u>Current Month</u> <u>Actual</u>	<u>Year to Date</u> <u>Actual</u>	<u>Last Year to</u> <u>Date Actual</u>	<u>This Year to</u> <u>Date Budget</u>	<u>YTD Budget vs.</u> <u>YTD Actual</u>	<u>Annual Budget</u>	<u>Remaining</u> <u>Unspent Budget</u>
EXPENSES							
Food Events	100.00	100.00	609.09	729.19	(629.19)	1,250.00	1,150.00
Second Tuesdays	0.00	175.10	200.00	291.69	(116.59)	500.00	324.90
Shut Ins	0.00	0.00	0.00	87.50	(87.50)	150.00	150.00
Special Programs	0.00	0.00	0.00	116.69	(116.69)	200.00	200.00
UCC Homes Ministry	0.00	0.00	172.00	466.69	(466.69)	800.00	800.00
TOTAL COUNCIL EXPENSES	<u>\$ 100.00</u>	<u>\$ 275.10</u>	<u>\$ 981.09</u>	<u>\$ 1,691.76</u>	<u>\$ (1,416.66)</u>	<u>\$ 2,900.00</u>	<u>\$ 2,624.90</u>

These financial statements have not been subjected to an audit or review or compilation engagement, and no assurance is provided on them.

First United Church of Christ
CHRISTIAN EDUCATION COUNCIL - MODIFIED CASH BASIS
For the Seven Months Ending July 31, 2021

	<u>Current Month</u> <u>Actual</u>	<u>Year to Date</u> <u>Actual</u>	<u>Last Year to</u> <u>Date Actual</u>	<u>This Year to</u> <u>Date Budget</u>	<u>YTD Budget vs.</u> <u>YTD Actual</u>	<u>Annual Budget</u>	<u>Remaining</u> <u>Unspent Budget</u>
EXPENSES							
Youth Fellowship	504.00	504.00	0.00	291.69	212.31	500.00	(4.00)
Children's Curriculum	0.00	223.74	21.58	583.31	(359.57)	1,000.00	776.26
Vacation Church School	0.00	0.00	0.00	350.00	(350.00)	600.00	600.00
Confirmation	0.00	0.00	0.00	58.31	(58.31)	100.00	100.00
Adult Curriculum	0.00	353.98	198.70	408.31	(54.33)	700.00	346.02
Library	0.00	0.00	0.00	58.31	(58.31)	100.00	100.00
Supplies and Resources	0.00	140.71	0.00	116.69	24.02	200.00	59.29
Classroom Equipment	0.00	0.00	0.00	116.69	(116.69)	200.00	200.00
Cr. Ed. Receptions	0.00	0.00	0.00	175.00	(175.00)	300.00	300.00
Assoc. of United Church Educators	0.00	0.00	0.00	58.31	(58.31)	100.00	100.00
Security Clearances	0.00	0.00	0.00	58.31	(58.31)	100.00	100.00
TOTAL EXPENSES	<u>\$ 504.00</u>	<u>\$ 1,222.43</u>	<u>\$ 220.28</u>	<u>\$ 2,274.93</u>	<u>\$ (1,052.50)</u>	<u>\$ 3,900.00</u>	<u>\$ 2,677.57</u>

These financial statements have not been subjected to an audit or review or compilation engagement, and no assurance is provided on them.

First United Church of Christ
CHURCH & COMMUNITY CONNECTIONS - MODIFIED CASH BASIS
For the Seven Months Ending July 31, 2021

	<u>Current Month</u> <u>Actual</u>	<u>Year to Date</u> <u>Actual</u>	<u>Last Year to</u> <u>Date Actual</u>	<u>This Year to</u> <u>Date Budget</u>	<u>YTD Budget vs.</u> <u>YTD Actual</u>	<u>Annual Budget</u>	<u>Remaining</u> <u>Unspent Budget</u>
EXPENSES							
Advertising	0.00	0.00	773.69	1,750.00	(1,750.00)	3,000.00	3,000.00
Special Projects	0.00	500.00	1,050.44	1,166.69	(666.69)	2,000.00	1,500.00
Christmas Fund	0.00	0.00	0.00	0.00	0.00	300.00	300.00
Strengthen the Church	0.00	0.00	0.00	0.00	0.00	300.00	300.00
Website	0.00	180.09	15.89	1,575.00	(1,394.91)	2,700.00	2,519.91
OCWM	0.00	12,500.00	12,500.00	12,500.00	0.00	25,000.00	12,500.00
Community Emergency Concerns	0.00	0.00	654.80	583.31	(583.31)	1,000.00	1,000.00
Samaritan Fellowship	750.00	2,250.00	2,250.00	2,250.00	0.00	3,000.00	750.00
Meals on Wheels	0.00	0.00	0.00	500.00	(500.00)	500.00	500.00
My Brother's Table	(50.00)	(50.00)	0.00	350.00	(400.00)	600.00	650.00
Project Share	0.00	1,500.00	1,125.00	1,125.00	375.00	1,500.00	0.00
Safe Harbour	375.00	1,125.00	1,125.00	1,125.00	0.00	1,500.00	375.00
Domestic Violence Shelter	375.00	1,125.00	1,596.12	1,125.00	0.00	1,500.00	375.00
Neighbors in Need (PCC)	0.00	0.00	0.00	0.00	0.00	300.00	300.00
Mission Work	0.00	0.00	0.00	583.31	(583.31)	1,000.00	1,000.00
Carlisle Cares	200.00	1,400.00	1,400.00	1,400.00	0.00	2,400.00	1,000.00
Earth Stewards	0.00	0.00	0.00	160.44	(160.44)	275.00	275.00
Advent Walking Tour	0.00	0.00	0.00	160.44	(160.44)	275.00	275.00
Maranatha Carlisle	1,250.00	3,750.00	3,750.00	3,750.00	0.00	5,000.00	1,250.00
TOTAL COUNCIL EXPENSES	<u>\$ 2,900.00</u>	<u>\$ 24,280.09</u>	<u>\$ 26,240.94</u>	<u>\$ 30,104.19</u>	<u>\$ (5,824.10)</u>	<u>\$ 52,150.00</u>	<u>\$ 27,869.91</u>

These financial statements have not been subjected to an audit or review or compilation engagement, and no assurance is provided on them.

First United Church of Christ
CHURCH & MINISTRY COUNCIL - MODIFIED CASH BASIS
For the Seven Months Ending July 31, 2021

	<u>Current Month</u> <u>Actual</u>	<u>Year to Date</u> <u>Actual</u>	<u>Last Year to</u> <u>Date Actual</u>	<u>This Year to</u> <u>Date Budget</u>	<u>YTD Budget vs.</u> <u>YTD Actual</u>	<u>Annual Budget</u>	<u>Remaining</u> <u>Unspent Budget</u>
EXPENSES							
Organist	2,479.17	17,354.19	17,014.06	17,354.19	0.00	29,750.00	12,395.81
Professional Expense - Maurer	0.00	0.00	0.00	116.69	(116.69)	200.00	200.00
Handbell Director	0.00	0.00	0.00	1,750.00	(1,750.00)	3,000.00	3,000.00
Supply Musicians	150.00	150.00	0.00	933.31	(783.31)	1,600.00	1,450.00
Payroll Tax - Musicians	189.66	1,327.60	1,301.57	1,327.69	(0.09)	2,276.00	948.40
Piano Maintenance	130.00	290.00	0.00	466.69	(176.69)	800.00	510.00
Organ Maintenance	0.00	640.00	640.00	1,166.69	(526.69)	2,000.00	1,360.00
Special Music Programs	0.00	0.00	0.00	116.69	(116.69)	200.00	200.00
Handbell Maintenance	0.00	0.00	0.00	58.31	(58.31)	100.00	100.00
Worship Supplies	115.05	157.03	297.86	641.69	(484.66)	1,100.00	942.97
Chancel Guild	0.00	0.00	0.00	583.31	(583.31)	1,000.00	1,000.00
Subscriptions	0.00	253.64	392.94	437.50	(183.86)	750.00	496.36
Music Chancel	0.00	(250.00)	236.18	291.69	(541.69)	500.00	750.00
Music Licensing	0.00	405.00	656.10	466.69	(61.69)	800.00	395.00
Archive Materials	0.00	0.00	0.00	58.31	(58.31)	100.00	100.00
Communion Supplies	0.00	0.00	211.98	583.31	(583.31)	1,000.00	1,000.00
Messy Church	0.00	0.00	55.86	145.81	(145.81)	250.00	250.00
Miscellaneous Expenses C&M	0.00	0.00	0.00	116.69	(116.69)	200.00	200.00
Chancel Flowers	79.50	117.30	262.80	145.81	(28.51)	250.00	132.70
TOTAL EXPENSES	<u>\$ 3,143.38</u>	<u>\$ 20,444.76</u>	<u>\$ 21,069.35</u>	<u>\$ 26,761.07</u>	<u>\$ (6,316.31)</u>	<u>\$ 45,876.00</u>	<u>\$ 25,431.24</u>

These financial statements have not been subjected to an audit or review or compilation engagement, and no assurance is provided on them.

First United Church of Christ
PROPERTY MANAGEMENT COUNCIL - MODIFIED CASH BASIS
For the Seven Months Ending July 31, 2021

	<u>Current Month</u> <u>Actual</u>	<u>Year to Date</u> <u>Actual</u>	<u>Last Year to</u> <u>Date Actual</u>	<u>This Year to</u> <u>Date Budget</u>	<u>YTD Budget vs.</u> <u>YTD Actual</u>	<u>Annual Budget</u>	<u>Remaining</u> <u>Unspent Budget</u>
EXPENSES							
Custodian	2,631.57	16,913.23	17,225.76	22,750.00	(5,836.77)	39,000.00	22,086.77
Custodian Payroll Tax	201.32	1,293.86	1,317.77	1,750.00	(456.14)	3,000.00	1,706.14
Maintenance & Improvements	1,426.78	20,853.11	11,251.99	12,016.69	8,836.42	20,600.00	(253.11)
PP&L	669.70	3,959.61	5,003.64	6,125.00	(2,165.39)	10,500.00	6,540.39
UGI	683.87	7,808.22	6,367.25	6,416.69	1,391.53	11,000.00	3,191.78
Water & Sewer	524.67	1,045.35	1,121.97	1,341.69	(296.34)	2,300.00	1,254.65
Refuse	281.48	1,926.37	1,696.32	1,691.69	234.68	2,900.00	973.63
Telephone	613.03	3,938.27	4,345.51	4,375.00	(436.73)	7,500.00	3,561.73
Insurance	287.75	9,792.85	9,835.05	9,916.69	(123.84)	17,000.00	7,207.15
Supplies	263.18	1,983.28	4,121.80	4,375.00	(2,391.72)	7,500.00	5,516.72
Fire & Police	0.00	0.00	200.00	0.00	0.00	800.00	800.00
Security Equipment	0.00	0.00	0.00	9,916.69	(9,916.69)	17,000.00	17,000.00
TOTAL EXPENSES	<u>\$ 7,583.35</u>	<u>\$ 69,514.15</u>	<u>\$ 62,487.06</u>	<u>\$ 80,675.14</u>	<u>\$ (11,160.99)</u>	<u>\$ 139,100.00</u>	<u>\$ 69,585.85</u>

These financial statements have not been subjected to an audit or review or compilation engagement, and no assurance is provided on them.

First United Church of Christ
STEWARDSHIP COUNCIL - MODIFIED CASH BASIS
For the Seven Months Ending July 31, 2021

	<u>Current Month</u> <u>Actual</u>	<u>Year to Date</u> <u>Actual</u>	<u>Last Year to</u> <u>Date Actual</u>	<u>This Year to</u> <u>Date Budget</u>	<u>YTD Budget vs.</u> <u>YTD Actual</u>	<u>Annual Budget</u>	<u>Remaining</u> <u>Unspent Budget</u>
EXPENSES							
Bookkeeper Salary	650.00	4,550.00	1,950.00	4,550.00	0.00	7,800.00	3,250.00
Bookkeeper Payroll Taxes	49.73	348.08	149.18	350.00	(1.92)	600.00	251.92
Bookkeeping Contractor	0.00	0.00	2,800.00	0.00	0.00	0.00	0.00
UCC National Office	0.00	2,500.00	2,500.00	2,500.00	0.00	2,500.00	0.00
Mercersburg Assoc.	500.00	1,500.00	1,500.00	1,500.00	0.00	2,000.00	500.00
Stewardship Material	0.00	424.27	(33.37)	58.31	365.96	100.00	(324.27)
Lancaster Theological Seminary	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
UCC Homes	750.00	5,250.00	5,250.00	5,250.00	0.00	9,000.00	3,750.00
Hoffman Home General Operation	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Emergency Charitable Needs	0.00	0.00	0.00	2,333.31	(2,333.31)	4,000.00	4,000.00
TOTAL EXPENSES	<u>\$ 1,949.73</u>	<u>\$ 14,572.35</u>	<u>\$ 18,115.81</u>	<u>\$ 16,541.62</u>	<u>\$ (1,969.27)</u>	<u>\$ 26,000.00</u>	<u>\$ 11,427.65</u>

These financial statements have not been subjected to an audit or review or compilation engagement, and no assurance is provided on them.

**First United Church of Christ
General Ledger**

Date	Reference T	Description	Beginning Balance	Current Amount	YTD Balance
	1011 Orrstown Bank		14,331.24		
07/13/21	8688 V	Borough of Carlisle		(524.67)	
07/13/21	8689 V	Carlisle Cares		(200.00)	
07/13/21	8690 V	DLZ Holdings LLC		(862.78)	
07/13/21	8691 V	Doceo		(250.00)	
07/13/21	8692 V	Domestic Violence Service		(375.00)	
07/13/21	8693 V	Gail Havens		(100.00)	
07/13/21	8694 V	Keith Bowman		(130.00)	
07/13/21	8695 V	Maranatha-Carlisle		(1,250.00)	
07/13/21	8696 V	Mercersburg Assoc.		(500.00)	
07/13/21	8697 V	Project Share		0.00	
07/13/21	8698 V	Republic Services		(281.48)	
07/13/21	8699 V	Safe Harbour		(375.00)	
07/13/21	8700 V	Samaritan Fellowship		(750.00)	
07/13/21	8701 V	UCC Homes		(750.00)	
07/27/21	8702 V	Brian Percy		(300.00)	
07/27/21	8703 V	Choice Security Services		(564.00)	
07/27/21	8704 V	Edward Wilson		(150.00)	
07/27/21	8705 V	Hassinger and Company		(87.85)	
07/27/21	8706 V	Lewis Burgett		(236.00)	
07/27/21	8707 V	Lisa Harrison		(504.00)	
07/27/21	8708 V	W B Mason		(78.20)	
07/31/21	BF 1	Transfer to RBC Donor Restricted Account		(1,140.00)	
07/01/21	BF 1R	Transfer to RBC Donor Restricted Account		1,300.00	
07/01/21	DEP	Cash Receipts to Orrstown Bank		2,765.00	
07/06/21	DEP	Cash Receipts to Orrstown Bank		1,890.00	
07/13/21	DEP	Cash Receipts to Orrstown Bank		2,785.00	
07/15/21	DEP	Cash Receipts to Orrstown Bank		2,605.00	
07/20/21	DEP	Cash Receipts to Orrstown Bank		1,480.00	
07/20/21	DEP	Cash Receipts to Orrstown Bank		7,370.52	
07/20/21	DEP	Cash Receipts to Orrstown Bank		5,660.78	
07/27/21	DEP	Cash Receipts to Orrstown Bank		2,040.00	
07/30/21	DEP	Cash Receipts to Orrstown Bank		79.86	
07/31/21	DEP	Cash Receipts to Orrstown Bank		0.38	
07/05/21	EFT V	Intuit PR charge		(12.72)	
07/11/21	EFT V	LEAF		(438.00)	
07/11/21	EFT V	Cardmember Service		(1,091.80)	
07/12/21	EFT V	Comcast		(410.43)	
07/12/21	EFT V	UGI		(357.00)	
07/13/21	EFT V	Lowes Business Account		(165.78)	
07/13/21	EFT V	Snyder Brothers Inc.		(326.87)	
07/13/21	EFT V	The Pension Boards-UCC		(2,718.47)	
07/20/21	EFT V	Brethren Mutual		(287.75)	
07/30/21	EFT V	PP&L		(669.70)	
07/31/21	PR J	QB PR Transfer		(13,687.52)	
07/31/21	PR J	QB PR Transfer		(3,466.24)	
07/31/21	PR J	QB PR Transfer		(487.29)	
07/31/21	PR J	QB PR Transfer		(752.73)	
07/02/21	QB99	Service Charge		(45.94)	
07/21/21	TFER	Funds Transfer		(1,300.00)	
				<u>(7,650.68)</u>	<u>6,680.56</u>
	1012 RBC Brokerage Unrestricted Investments		2,226,250.66		
07/31/21	RBC 1	Transfer of Barnitz prior month income		5,235.44	
07/31/21	RBC 1	Current Month Earnings		2,638.97	
07/31/21	RBC 1	Monthly Change in Market Value		13,718.48	
07/31/21	RBC 1	RBC Program Advisor Fee		(4,208.53)	
				<u>17,384.36</u>	<u>2,243,635.02</u>

**First United Church of Christ
General Ledger**

Date	Reference T	Description	Beginning Balance	Current Amount	YTD Balance
1018 RBC Brokerage Fine Arts & TSO Funds			130,781.17		
07/31/21	RBC 2	Current Month Earnings		95.86	
07/31/21	RBC 2	Monthly Change in Market Value		(723.28)	
07/31/21	RBC 2	Emmy Truxal Deposit		4,176.21	
07/31/21	RBC 2	Ck 3120 Wm Hume		(150.00)	
07/31/21	RBC 2	Advisory Fees		(263.71)	
				<u>3,135.08</u>	<u>133,916.25</u>
1021 RBC Brokerage Good Samaritan Funds			209,077.35		
07/31/21	RBC 2	Current Month Earnings		252.35	
07/31/21	RBC 2	Monthly Change in Market Value		157.33	
07/31/21	RBC 2	Ck 3081 Capital One for Lisa Lamp transport		(980.04)	
07/31/21	RBC 2	Advisory fees		(421.59)	
				<u>(991.95)</u>	<u>208,085.40</u>
1022 RBC Brokerage Barnitz Bequest Funds			626,942.98		
07/31/21	RBC 1	Transfer of Barnitz prior month income		(5,235.44)	
07/31/21	RBC 1	Current Month Earnings		4,064.02	
07/31/21	RBC 1	Monthly Change in Market Value		(286.48)	
07/31/21	RBC 1	RBC Program Advisor Fee		(1,185.18)	
				<u>(2,643.08)</u>	<u>624,299.90</u>
1023 RBC Brokerage Donor Restricted Funds			316,629.81		
07/31/21	BF 1	Transfer of Building Fund Offerings		1,140.00	
07/01/21	BF 1R	Reverse of GJE BF 1 -- Transfer of Building Fund Offerings		(1,300.00)	
07/31/21	RBC 3	Current Month Earnings		1,895.99	
07/31/21	RBC 3	RBC Program Advisory Fee		(635.84)	
07/31/21	RBC 3	Current Month Change in Market Value		113.98	
07/21/21	TFER	Funds Transfer		1,300.00	
				<u>2,514.13</u>	<u>319,143.94</u>
2050 Accounts Payable			0.00		
07/07/21	542 V	Doceo		(250.00)	
07/13/21	8688 V	Borough of Carlisle		524.67	
07/13/21	8689 V	Carlisle Cares		200.00	
07/13/21	8690 V	DLZ Holdings LLC		862.78	
07/13/21	8691 V	Doceo		250.00	
07/13/21	8692 V	Domestic Violence Service		375.00	
07/13/21	8693 V	Gail Havens		100.00	
07/13/21	8694 V	Keith Bowman		130.00	
07/13/21	8695 V	Maranatha-Carlisle		1,250.00	
07/13/21	8696 V	Mercersburg Assoc.		500.00	
07/13/21	8698 V	Republic Services		281.48	
07/13/21	8699 V	Safe Harbour		375.00	
07/13/21	8700 V	Samaritan Fellowship		750.00	
07/13/21	8701 V	UCC Homes		750.00	
07/27/21	8702 V	Brian Percy		300.00	
07/27/21	8703 V	Choice Security Services		564.00	
07/27/21	8704 V	Edward Wilson		150.00	
07/27/21	8705 V	Hassinger and Company		87.85	
07/27/21	8706 V	Lewis Burgett		236.00	
07/27/21	8707 V	Lisa Harrison		504.00	
07/27/21	8708 V	W B Mason		78.20	
07/06/21	0611-0029 V	Republic Services		(281.48)	
07/07/21	193115 V	Choice Security Services		(564.00)	
07/20/21	221114673 V	W B Mason		(36.23)	

Date	Reference	T	Description	Beginning Balance	Current Amount	YTD Balance
2050 Accounts Payable (cont.)						
07/20/21	221144677	V	W B Mason		(70.31)	
07/14/21	64280	V	Hassinger and Company		(87.85)	
07/13/21	7/13/21	V	Keith Bowman		(130.00)	
07/27/21	7/25 Sub	V	Edward Wilson		(150.00)	
07/27/21	7/31-8/10	V	Lewis Burgett		(236.00)	
07/27/21	8/1,8/8 P	V	Brian Percy		(300.00)	
07/31/21	AP	J	Corr QB AP transfer for cash basis		(1,359.11)	
07/04/21	Kepner TY	V	Gail Havens		(100.00)	
07/01/21	QB99	V	UCC Homes		(750.00)	
07/01/21	QB99	V	Samaritan Fellowship		(750.00)	
07/01/21	QB99	V	Safe Harbour		(375.00)	
07/01/21	QB99	V	Project Share		0.00	
07/01/21	QB99	V	Mercersburg Assoc.		(500.00)	
07/01/21	QB99	V	Domestic Violence Service		(375.00)	
07/01/21	QB99	V	Carlisle Cares		(200.00)	
07/03/21	QB99	V	Maranatha-Carlisle		(1,250.00)	
07/22/21	QB99	V	UCC Homes Auxilliary		0.00	
07/27/21	Sight and	V	Lisa Harrison		(504.00)	
					<u>0.00</u>	<u>0.00</u>
2210 EFTPS				(3,466.24)		
07/31/21	PR				(633.49)	
07/31/21	PR	J	QB PR Transfer		(2,201.00)	
07/31/21	PR	J	QB PR Transfer		(120.08)	
07/31/21	PR	J	QB PR Transfer		(513.41)	
07/31/21	PR	J	QB PR Transfer		3,466.24	
					<u>(1.74)</u>	<u>(3,467.98)</u>
2212 PA Withholding Tax				(243.20)		
07/31/21	PR	J	QB PR Transfer		(492.47)	
07/31/21	PR	J	QB PR Transfer		487.29	
					<u>(5.18)</u>	<u>(248.38)</u>
2213 Local Withholding Tax				(752.73)		
07/31/21	PR	J	QB PR Transfer		(17.36)	
07/31/21	PR	J	QB PR Transfer		(8.66)	
07/31/21	PR	J	QB PR Transfer		(226.96)	
07/31/21	PR	J	QB PR Transfer		752.73	
					<u>499.75</u>	<u>(252.98)</u>
2217 Robt Myers Estate				(69,980.04)		
07/31/21	RBC	3	Current Month Earnings		(426.08)	
07/31/21	RBC	3	RBC Program Advisory Fee		142.89	
07/31/21	RBC	3	Current Month Change in Market Value		(25.61)	
					<u>(308.80)</u>	<u>(70,288.84)</u>
2218 James Fecko Scholarship				(105,898.65)		
07/31/21	RBC	3	Current Month Earnings		(644.77)	
07/31/21	RBC	3	RBC Program Advisory Fee		216.23	
07/31/21	RBC	3	Current Month Change in Market Value		(38.76)	
					<u>(467.30)</u>	<u>(106,365.95)</u>
3000 Building Fund Balance				(135,521.81)		

Date	Reference T	Description	Beginning Balance	Current Amount	YTD Balance
3000 Building Fund Balance (cont.)					
07/01/21	DEP	ECOLLECTIONS		(270.00)	
07/06/21	DEP	Collections		(265.00)	
07/13/21	DEP	Collections		(245.00)	
07/15/21	DEP	ECOLLECTIONS		(270.00)	
07/20/21	DEP	Collections		(20.00)	
07/27/21	DEP	Collections		(70.00)	
07/31/21	RBC 3	Current Month Earnings		(825.14)	
07/31/21	RBC 3	RBC Program Advisory Fee		276.72	
07/31/21	RBC 3	Current Month Change in Market Value		(49.61)	
				<u>(1,738.03)</u>	<u>(137,259.84)</u>
3010 General Fund Balance			(2,099,558.37)	<u>0.00</u>	<u>(2,099,558.37)</u>
2801003 Fine Arts Endowment Fund			(124,098.54)		
07/31/21	RBC 2	Current Month Earnings		(90.96)	
07/31/21	RBC 2	Monthly Change in Market Value		686.32	
07/31/21	RBC 2	Emmy Truxal Deposit		(4,176.21)	
07/31/21	RBC 2	Ck 3120 Wm Hume		150.00	
07/31/21	RBC 2	Advisory Fees		250.23	
				<u>(3,180.62)</u>	<u>(127,279.16)</u>
2801004 Good Samaritan Fund			(209,077.35)		
07/31/21	RBC 2	Current Month Earnings		(252.35)	
07/31/21	RBC 2	Monthly Change in Market Value		(157.33)	
07/31/21	RBC 2	Ck 3081 Capital One for Lisa Lamp transport		980.04	
07/31/21	RBC 2	Advisory fees		421.59	
				<u>991.95</u>	<u>(208,085.40)</u>
2801005 The Sacred Orchestra			(6,682.63)		
07/31/21	RBC 2	Current Month Earnings		(4.90)	
07/31/21	RBC 2	Monthly Change in Market Value		36.96	
07/31/21	RBC 2	Advisory Fees		13.48	
				<u>45.54</u>	<u>(6,637.09)</u>
2801006 Barnitz Bequest			(626,942.98)		
07/31/21	RBC 1	Transfer of Barnitz prior month income		5,235.44	
07/31/21	RBC 1	Current Month Earnings		(4,064.02)	
07/31/21	RBC 1	Monthly Change in Market Value		286.48	
07/31/21	RBC 1	RBC Program Advisor Fee		1,185.18	
				<u>2,643.08</u>	<u>(624,299.90)</u>
2851001 Camping Program Carryover			(338.05)	<u>0.00</u>	<u>(338.05)</u>
2851004 Computer Archive			(1,330.25)	<u>0.00</u>	<u>(1,330.25)</u>
2851007 Special Missions			(1,226.14)		
07/06/21	DEP	UCC HOMES AUX		(25.00)	
07/13/21	DEP	Collections		(85.00)	

**First United Church of Christ
General Ledger**

Date	Reference T	Description	Beginning Balance	Current Amount	YTD Balance
2851007 Special Missions (cont.)					
07/20/21	DEP	Collections		(15.00)	
07/31/21	PR J	QB PR Transfer		361.91	
				<u>236.91</u>	<u>(989.23)</u>
2851009 Bailey Donation			(1,138.00)	<u>0.00</u>	<u>(1,138.00)</u>
2853004 Handbells			(2,059.35)	<u>0.00</u>	<u>(2,059.35)</u>
2955000 Mary Wilson			(1,839.71)	<u>0.00</u>	<u>(1,839.71)</u>
4200801 Individual Giving			(87,041.00)		
07/01/21	DEP	ECOLLECTIONS		(2,495.00)	
07/06/21	DEP	Collections		(1,600.00)	
07/13/21	DEP	Collections		(2,455.00)	
07/15/21	DEP	ECOLLECTIONS		(2,335.00)	
07/20/21	DEP	Collections		(1,295.00)	
07/27/21	DEP	Collections		(1,765.00)	
				<u>(11,945.00)</u>	<u>(98,986.00)</u>
4200816 Memorials and Bequests			(10,881.50)		
07/20/21	DEP	Collections		(100.00)	
07/27/21	DEP	Collections		(205.00)	
07/30/21	DEP	EXCO		(79.86)	
				<u>(384.86)</u>	<u>(11,266.36)</u>
4400002 Glenn Todd Trust			(33,173.50)		
07/20/21	DEP	GTODD		(5,660.78)	
				<u>(5,660.78)</u>	<u>(38,834.28)</u>
4400004 Nellie Rice Trust			(5,902.81)	<u>0.00</u>	<u>(5,902.81)</u>
4400005 Samuel Hertzler Trust			(14,607.10)	<u>0.00</u>	<u>(14,607.10)</u>
4400006 Roger/Helen Todd Trust			(42,598.32)		
07/20/21	DEP	RTODD		(7,370.52)	
				<u>(7,370.52)</u>	<u>(49,968.84)</u>
4400007 Barnitz Estate			(15,658.00)		
07/31/21	RBC 1	Transfer of Barnitz prior month income		(5,235.44)	
07/31/21	RBC 1	RBC Program Advisor Fee		(1,185.18)	
				<u>(6,420.62)</u>	<u>(22,078.62)</u>
4600001 Checking Interest			(5.20)		

Date	Reference T	Description	Beginning Balance	Current Amount	YTD Balance
4600001 Checking Interest (cont.)					
07/31/21	DEP	Interest		(0.38)	
				<u>(0.38)</u>	<u>(5.58)</u>
4600002 Investment Earnings			(16,445.16)		
07/31/21	RBC 1	Current Month Earnings		(2,638.97)	
				<u>(2,638.97)</u>	<u>(19,084.13)</u>
4600003 Change in Market Value			(128,568.01)		
07/31/21	RBC 1	Monthly Change in Market Value		(13,718.48)	
				<u>(13,718.48)</u>	<u>(142,286.49)</u>
4600004 Advisory Fees			10,053.92		
07/31/21	RBC 1	RBC Program Advisor Fee		1,185.18	
07/31/21	RBC 1	RBC Program Advisor Fee		4,208.53	
07/31/21	RBC 2	Advisory fees		421.59	
07/31/21	RBC 2	Advisory fees		(421.59)	
				<u>5,393.71</u>	<u>15,447.63</u>
5110001 OCWM			12,500.00		
				<u>0.00</u>	<u>12,500.00</u>
5110005 Samaritan Fellowship			1,500.00		
07/01/21	QB99 V	Samaritan Fellowship		750.00	
				<u>750.00</u>	<u>2,250.00</u>
5110007 My Brother's Table			0.00		
07/20/21	DEP	Collections		(50.00)	
				<u>(50.00)</u>	<u>(50.00)</u>
5110009 Project Share			1,500.00		
				<u>0.00</u>	<u>1,500.00</u>
5110010 Safe Harbour			750.00		
07/01/21	QB99 V	Safe Harbour		375.00	
				<u>375.00</u>	<u>1,125.00</u>
5110012 Domestic Violence Shelter			750.00		
07/01/21	QB99 V	Domestic Violence Service		375.00	
				<u>375.00</u>	<u>1,125.00</u>
5110015 Carlisle Cares			1,200.00		
07/01/21	QB99 V	Carlisle Cares		200.00	
				<u>200.00</u>	<u>1,400.00</u>
5111004 Special Projects			500.00		
				<u>0.00</u>	<u>500.00</u>

**First United Church of Christ
General Ledger**

Date	Reference T	Description	Beginning Balance	Current Amount	YTD Balance
	5111008	Website	180.09	<u>0.00</u>	<u>180.09</u>
	5401001	Bookkeeper Salary	3,900.00	<u>650.00</u>	<u>4,550.00</u>
07/31/21	PR J	QB PR Transfer		<u>650.00</u>	
	5401002	Bookkeeper Payroll Taxes	298.35	<u>49.73</u>	<u>348.08</u>
07/31/21	PR			<u>49.73</u>	
	5401101	UCC National Office	2,500.00	<u>0.00</u>	<u>2,500.00</u>
	5401200	Mercersburg Assoc.	1,000.00	<u>500.00</u>	<u>1,500.00</u>
07/01/21	QB99 V	Mercersburg Assoc.		<u>500.00</u>	
	5401300	Stewardship Material	424.27	<u>0.00</u>	<u>424.27</u>
	5401500	UCC Homes	4,500.00	<u>750.00</u>	<u>5,250.00</u>
07/01/21	QB99 V	UCC Homes		<u>750.00</u>	
	5401902	Maranatha Carlisle	2,500.00	<u>1,250.00</u>	<u>3,750.00</u>
07/03/21	QB99 V	Maranatha-Carlisle		<u>1,250.00</u>	
	5405001	Organist	14,875.02	<u>2,479.17</u>	<u>17,354.19</u>
07/31/21	PR J	QB PR Transfer		<u>2,479.17</u>	
	5407000	Supply Musicians	0.00	<u>150.00</u>	<u>150.00</u>
07/27/21	7/25 Sub V	Edward Wilson		<u>150.00</u>	
	5407001	Payroll Tax - Musicians	1,137.94	<u>189.66</u>	<u>1,327.60</u>
07/31/21	PR			<u>189.66</u>	
	5407002	Piano Maintenance	160.00	<u>130.00</u>	<u>290.00</u>
07/13/21	7/13/21 V	Keith Bowman		<u>130.00</u>	
	5407003	Organ Maintenance	640.00	<u>0.00</u>	<u>640.00</u>

Date	Reference T	Description	Beginning Balance	Current Amount	YTD Balance
		5407008 Worship Supplies	41.98		
07/11/21	EFT V	Cardmember Service		115.05	
				<u>115.05</u>	<u>157.03</u>
		5407010 Subscriptions	253.64		
				<u>0.00</u>	<u>253.64</u>
		5407011 Music Chancel	(250.00)		
				<u>0.00</u>	<u>(250.00)</u>
		5407014 Music Licensing	405.00		
				<u>0.00</u>	<u>405.00</u>
		5502000 Youth Fellowship	0.00		
07/27/21	Sight and V	Lisa Harrison		504.00	
				<u>504.00</u>	<u>504.00</u>
		5502001 Children's Curriculim	223.74		
				<u>0.00</u>	<u>223.74</u>
		5502006 Adult Curriculum	353.98		
				<u>0.00</u>	<u>353.98</u>
		5502014 Supplies and Resources	140.71		
				<u>0.00</u>	<u>140.71</u>
		5601001 Food Events	0.00		
07/04/21	Kepner TY V	Gail Havens		100.00	
				<u>100.00</u>	<u>100.00</u>
		5701001 Second Tuesdays	175.10		
				<u>0.00</u>	<u>175.10</u>
		5801001 Office Administrator Salary	15,360.00		
07/31/21	PR J	QB PR Transfer		2,520.00	
				<u>2,520.00</u>	<u>17,880.00</u>
		5801008 Office Administrator Payroll Tax	1,175.04		
07/31/21	PR			192.78	
				<u>192.78</u>	<u>1,367.82</u>
		5802001 Office Supplies	3,474.97		
07/20/21	221114673 V	W B Mason		36.23	
07/20/21	221144677 V	W B Mason		70.31	
07/31/21	AP J	Corr QB AP transfer for cash basis		(28.34)	
07/05/21	EFT V	Intuit PR charge		12.72	
07/11/21	EFT V	Cardmember Service		118.23	
07/11/21	EFT V	Cardmember Service		63.50	

Date	Reference	T	Description	Beginning Balance	Current Amount	YTD Balance
5802001 Office Supplies (cont.)						
07/11/21	EFT	V	Cardmember Service		99.00	
07/02/21	QB99		Service Charge		45.94	
					<u>417.59</u>	<u>3,892.56</u>
5802002 Postage				550.00		
07/11/21	EFT	V	Cardmember Service		330.00	
					<u>330.00</u>	<u>880.00</u>
5802003 Equipment				2,190.00		
07/11/21	EFT	V	LEAF		438.00	
					<u>438.00</u>	<u>2,628.00</u>
5802004 Conferences				714.93		
					<u>0.00</u>	<u>714.93</u>
5803001 Pastor Salary				24,267.48		
07/31/21	PR	J	QB PR Transfer		4,044.58	
					<u>4,044.58</u>	<u>28,312.06</u>
5803005 Pastor Housing				11,421.00		
07/31/21	PR	J	QB PR Transfer		1,903.50	
					<u>1,903.50</u>	<u>13,324.50</u>
5803006 Pastor Professional Expense				2,957.04		
07/31/21	PR	J	QB PR Transfer		281.75	
					<u>281.75</u>	<u>3,238.79</u>
5803007 Pastor Mileage Expense				1,483.44		
07/31/21	PR	J	QB PR Transfer		460.26	
					<u>460.26</u>	<u>1,943.70</u>
5803008 Pastor Insurance				10,779.00		
07/13/21	EFT	V	The Pension Boards-UCC		1,796.50	
					<u>1,796.50</u>	<u>12,575.50</u>
5803009 Pastor Family Protection Plan				535.38		
07/13/21	EFT	V	The Pension Boards-UCC		89.23	
					<u>89.23</u>	<u>624.61</u>
5803010 Pastor Retirement				4,996.44		
07/13/21	EFT	V	The Pension Boards-UCC		832.74	
					<u>832.74</u>	<u>5,829.18</u>
5804013 Supply Pastors				300.00		
07/27/21	7/31-8/10	V	Lewis Burgett		236.00	
07/27/21	8/1,8/8	P V	Brian Percy		300.00	
					<u>536.00</u>	<u>836.00</u>

**First United Church of Christ
General Ledger**

<u>Date</u>	<u>Reference T</u>	<u>Description</u>	<u>Beginning Balance</u>	<u>Current Amount</u>	<u>YTD Balance</u>
5804017 Pastor of Visitation			10,026.48		
07/31/21	PR J	QB PR Transfer		1,671.08	
				<u>1,671.08</u>	<u>11,697.56</u>
5804018 Community Chaplain Stipend			850.02		
07/31/21	PR J	QB PR Transfer		141.67	
				<u>141.67</u>	<u>991.69</u>
5804020 Pastor of Visitation Professional Expenses			855.80		
07/31/21	PR J	QB PR Transfer		121.97	
				<u>121.97</u>	<u>977.77</u>
5804021 Computer Maintenance & Upgrades			4,902.07		
07/07/21	542 V	Doceo		250.00	
07/11/21	EFT V	Cardmember Service		53.17	
07/11/21	EFT V	Cardmember Service		21.20	
				<u>324.37</u>	<u>5,226.44</u>
5901001 Custodian			14,281.66		
07/31/21	PR J	QB PR Transfer		2,631.57	
				<u>2,631.57</u>	<u>16,913.23</u>
5901007 Custodian Payroll Tax			1,092.54		
07/31/21	PR			201.32	
				<u>201.32</u>	<u>1,293.86</u>
5902001 Maintenance & Improvements			19,426.33		
07/07/21	193115 V	Choice Security Services		564.00	
07/31/21	AP J	Corr QB AP transfer for cash basis		862.78	
				<u>1,426.78</u>	<u>20,853.11</u>
5902002 PP&L			3,289.91		
07/30/21	EFT V	PP&L		669.70	
				<u>669.70</u>	<u>3,959.61</u>
5902003 UGI			7,124.35		
07/12/21	EFT V	UGI		357.00	
07/13/21	EFT V	Snyder Brothers Inc.		326.87	
				<u>683.87</u>	<u>7,808.22</u>
5902004 Water & Sewer			520.68		
07/31/21	AP J	Corr QB AP transfer for cash basis		524.67	
				<u>524.67</u>	<u>1,045.35</u>
5902005 Refuse			1,644.89		
07/06/21	0611-0029 V	Republic Services		281.48	
				<u>281.48</u>	<u>1,926.37</u>
5902006 Telephone			3,325.24		

**First United Church of Christ
General Ledger**

Date	Reference T	Description	Beginning Balance	Current Amount	YTD Balance
5902006 Telephone (cont.)					
07/11/21	EFT V	Cardmember Service		202.60	
07/12/21	EFT V	Comcast		410.43	
				<u>613.03</u>	<u>3,938.27</u>
5902007 Insurance			9,505.10		
07/20/21	EFT V	Brethren Mutual		287.75	
				<u>287.75</u>	<u>9,792.85</u>
5902008 Supplies			1,720.10		
07/14/21	64280 V	Hassinger and Company		87.85	
07/11/21	EFT V	Cardmember Service		9.55	
07/13/21	EFT V	Lowes Business Account		165.78	
				<u>263.18</u>	<u>1,983.28</u>
5950003 Chancel Flowers			37.80		
07/11/21	EFT V	Cardmember Service		79.50	
				<u>79.50</u>	<u>117.30</u>
Current Profit/(Loss)		<u>10,463.42</u>	YTD Profit/(Loss)		<u>144,322.59</u>
Number of Transactions		240	The General Ledger is in balance		<u>0.00</u>