

Report View

Date	Payee / Memo	Src	Ref No.	Beginning Balance	Debits	Credits	Current Balance
1-100100 - General Checking				(\$315,376.56)			
07/5/2013	James H. Armbruster / Payroll: 07/5/2013	CHK	658			\$295.09	
07/5/2013	Noel E. Brickford / Payroll: 07/5/2013	CHK	659			\$1,301.81	
07/5/2013	Ralph Nance / Payroll: 07/5/2013	CHK	660			\$2,748.33	
07/5/2013	Sean J. Watters / Payroll: 07/5/2013	CHK	661			\$1,040.67	
07/5/2013	Darlene A. Bernard / Payroll: 07/5/2013	CHK	5718			\$423.39	
07/5/2013	Gerald I. Byrd / Payroll: 07/5/2013	CHK	5719			\$1,238.09	
07/5/2013	Sallie-Anne P. Cuomo / Payroll: 07/5/2013	CHK	5720			\$887.46	
07/5/2013	Jill A. Genetty / Payroll: 07/5/2013	CHK	5721			\$727.72	
07/5/2013	Wanda Gilbert / Payroll: 07/5/2013	CHK	5722			\$1,170.62	
07/5/2013	Anderson Swift / Payroll: 07/5/2013	CHK	5723			\$2,525.00	
07/5/2013	Francis Walter / Payroll: 07/5/2013	CHK	5724			\$596.63	
07/12/2013	American Insurance Company / Invoices: 11	CHK	699			\$3,750.00	
07/12/2013	Habitat for Humanity / Monthly Support	CHK	700			\$416.67	
07/12/2013	Able Printing and Supplies / Newsletter	CHK	5820			\$153.20	
07/12/2013	ACS Technologies / Site #999999	CHK	5821			\$200.00	
07/12/2013	Building Maintenance Company / 322	CHK	5822			\$1,480.00	
07/12/2013	Denominational Office / Invoices: 63830, 63	CHK	5823			\$2,180.00	
07/12/2013	Entre Computer Company / 6302	CHK	5824			\$220.00	
07/12/2013	First Sate Bank / 362-158792	CHK	5825			\$5,287.06	
07/12/2013	Flower Shop / Invoices: 3528, 3529	CHK	5826			\$164.02	
07/12/2013	Insurance of Florence / Invoices: 4221230,	CHK	5827			\$8,260.00	
07/12/2013	Mayfield Community Shelter / Support	CHK	5830			\$420.00	
07/12/2013	Monarch Foods / Invoices: 3532, 3533	CHK	5831			\$1,450.72	
07/12/2013	N & N Landscaping / Monthly Landscaping	CHK	5832			\$450.00	
07/12/2013	S. C. Department of Revenue / Invoices: 17	CHK	5833			\$816.56	
07/12/2013	School Time Supplies / 3680251	CHK	5834			\$1,064.29	
07/12/2013	South Carolina State Conference / Monthly S	CHK	5835			\$5,058.22	
07/12/2013	U. S. Post Office / Bulk Pert 9023	CHK	5836			\$200.00	
07/12/2013	Xerox Company / 5832479	CHK	5837			\$175.00	
7/19/2013	James H. Armbruster / Payroll: 7/19/2013	CHK	662			\$295.09	
7/19/2013	Noel E. Brickford / Payroll: 7/19/2013	CHK	663			\$1,426.81	
7/19/2013	Ralph Nance / Payroll: 7/19/2013	CHK	664			\$2,748.33	
7/19/2013	Sean J. Watters / Payroll: 7/19/2013	CHK	665			\$1,065.67	
7/19/2013	Darlene A. Bernard / Payroll: 7/19/2013	CHK	5725			\$423.39	
7/19/2013	Gerald I. Byrd / Payroll: 7/19/2013	CHK	5726			\$1,238.09	
7/19/2013	Sallie-Anne P. Cuomo / Payroll: 7/19/2013	CHK	5727			\$544.95	
7/19/2013	Jill A. Genetty / Payroll: 7/19/2013	CHK	5728			\$727.72	
7/19/2013	Wanda Gilbert / Payroll: 7/19/2013	CHK	5729			\$1,170.62	
7/19/2013	Anderson Swift / Payroll: 7/19/2013	CHK	5730			\$2,525.00	
7/19/2013	Francis Walter / Payroll: 7/19/2013	CHK	5731			\$596.63	
					\$0.00	\$57,462.85	(\$372,839.41)
1-151120 - Furniture				\$112,834.19			
07/12/2013	School Time Supplies / 3680251	CHK	5834		\$1,064.29		
					\$1,064.29	\$0.00	\$113,898.48
1-152110 - Church Van				(\$11,999.85)			
07/30/2013	Asset Depreciation - 07/30/2013	ADJ				\$458.33	
					\$0.00	\$458.33	(\$12,458.18)
1-220100 - Federal Taxes - Church				(\$45,896.40)			
07/5/2013	Noel E. Brickford / Payroll: 07/5/2013	CHK	659			\$100.31	
07/5/2013	Ralph Nance / Payroll: 07/5/2013	CHK	660			\$95.42	
07/5/2013	Sean J. Watters / Payroll: 07/5/2013	CHK	661			\$114.12	
07/5/2013	Gerald I. Byrd / Payroll: 07/5/2013	CHK	5719			\$184.80	
07/5/2013	Sallie-Anne P. Cuomo / Payroll: 07/5/2013	CHK	5720			\$15.96	
07/5/2013	Wanda Gilbert / Payroll: 07/5/2013	CHK	5722			\$56.56	
07/5/2013	Francis Walter / Payroll: 07/5/2013	CHK	5724			\$31.80	
7/19/2013	Noel E. Brickford / Payroll: 7/19/2013	CHK	663			\$100.31	
7/19/2013	Ralph Nance / Payroll: 7/19/2013	CHK	664			\$95.42	
7/19/2013	Sean J. Watters / Payroll: 7/19/2013	CHK	665			\$114.12	
7/19/2013	Gerald I. Byrd / Payroll: 7/19/2013	CHK	5726			\$184.80	
7/19/2013	Wanda Gilbert / Payroll: 7/19/2013	CHK	5729			\$56.56	
7/19/2013	Francis Walter / Payroll: 7/19/2013	CHK	5731			\$31.80	
					\$0.00	\$1,181.98	(\$47,078.38)
1-220110 - FICA Taxes Payable - Church				(\$32,206.21)			