

Martin Luther King, Jr. Memorial Baptist Church
Check Register by Fund (Account 1110) - November 2018

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01 - GENERAL FUND

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Reference	Date	Jr	Transaction Description	Debit (deposits)	Credit (checks)
01-1110			U.S. Bank Checking		
			Beginning Balance	7,894.15	
32374	11/15/2018	AP	Rev. Johnny Youngblood	0.00	100.00
32398	11/02/2018	PR	A. Jordan-Pay Check - Payroll - A. Jordan	0.00	568.53
32399	11/02/2018	PR	. J. Youngblood-Pay Chec - Payroll - . Youngb	0.00	2,047.48
32401	11/09/2018	AP	Rev. Terrence Proctor	0.00	250.00
32402	11/09/2018	AP	Cecelia Jackson	0.00	200.00
32403	11/09/2018	AP	Pattison's West Skating	0.00	290.00
32404	11/13/2018	AP	PUGET SOUND ENERGY (PSE)	0.00	254.21
32405	11/13/2018	AP	Republic Services	0.00	340.15
32407	11/13/2018	AP	City Of Renton	0.00	395.56
32408	11/16/2018	PR	M. I. Jenkins-Pay Check - Payroll - M. Jenkin	0.00	658.80
32409	11/16/2018	PR	A. Jordan-Pay Check - Payroll - A. Jordan	0.00	568.53
32410	11/16/2018	PR	J. Smith, Jr-Pay Check - Payroll - J. Smith	0.00	185.29
32411	11/16/2018	PR	. J. Youngblood-Pay Chec - Payroll - . Youngb	0.00	2,047.48
32412	11/16/2018	PR	R. Anderson-Pay Check - Payroll - R. Anders	0.00	432.34
32413	11/15/2018	AP	Blue Tarp Credit Services	0.00	24.18
32414	11/15/2018	AP	Comcast Business	0.00	207.20
32415	11/15/2018	AP	Mount Zion Baptist Church	0.00	30.00
32416	11/15/2018	AP	Republic Services	0.00	63.99
32417	11/15/2018	AP	Terminix Commercial	0.00	145.20
32418	11/15/2018	AP	Christian Community CU	0.00	1,095.64
32419	11/15/2018	AP	Carla Bunn	0.00	293.52
32420	11/25/2018	PR	A. Bennett-Pay Check - Payroll - A. Bennett	0.00	361.75
32421	11/25/2018	PR	A. Flavors-Pay Check - Payroll - A. Flavors	0.00	265.90
32422	11/25/2018	PR	J. D. Lawrence-Pay Check - Payroll - J. Lawre	0.00	265.90
32423	11/20/2018	AP	Flavors A+ Remodeling, LL	0.00	1,000.00
32424	11/20/2018	AP	Rev. Johnny Youngblood	0.00	2,061.91
32425	11/20/2018	AP	Ministers & Missionaries	0.00	826.67
32426	11/20/2018	AP	Crystal and Sierra Spring	0.00	28.25
32427	11/20/2018	AP	Terminix Commercial	0.00	72.60
32428	11/20/2018	AP	Urban Ministries	0.00	538.54
32429	11/25/2018	AP	Kathy Carver	0.00	250.00
32430	11/30/2018	PR	A. Jordan-Pay Check - Payroll - A. Jordan	0.00	568.53
32431	11/30/2018	PR	. J. Youngblood-Pay Chec - Payroll - . Youngb	0.00	2,047.48
32432	11/29/2018	AP	Bobbi Sims	0.00	268.79
32433	11/29/2018	AP	Inell Mildred Jenkins	0.00	800.00
32434	11/29/2018	AP	Johnny Smith Jr	0.00	125.00
32435	11/29/2018	AP	Margie Williams Helping H	0.00	90.00
32436	11/29/2018	AP	Margie Williams Helping H	0.00	180.00
32437	11/29/2018	AP	Robert Anderson	0.00	350.00
32438	11/29/2018	AP	RICOH USA INC.	0.00	236.50
AUTO	11/01/2018	GE	Card Reader Fee	0.00	143.27
AUTO	11/02/2018	GE	CenturyLink	0.00	100.98
AUTO	11/02/2018	GE	Ford Motor Credit 11/18	0.00	615.29
AUTO	11/05/2018	GE	Ladco Leasing	0.00	41.80
AUTO	11/07/2018	GE	Playground Payment	0.00	982.60
AUTO	11/08/2018	GE	Online Banking Fee	0.00	15.78
AUTO	11/15/2018	GE	Bank Fees	30.00	0.00
AUTO	11/15/2018	GE	Analysis Service Charge	0.00	4.25
AUTO	11/16/2018	GE	PSE - 200000301636	0.00	121.95
AUTO	11/16/2018	GE	PSE - 200000301420	0.00	359.84
AUTO	11/19/2018	GE	Easy Tax Payment	0.00	1,868.54
AUTO	11/27/2018	GE	Philadelphia Insurance Co	0.00	1,101.74
CHURCH RENTAL	11/19/2018	GE	Vinson Thanksgiving 2018	125.00	0.00

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Reference	Date	Jr	Transaction Description	Debit (deposits)	Credit (checks)
CONTRIB.	11/04/2018	CO	Contributions 11/04/2018 - Contributions 01	65.00	0.00
CONTRIB.	11/04/2018	CO	Contributions 11/04/2018 - Contributions 01	338.32	0.00
CONTRIB.	11/04/2018	CO	Contributions 11/04/2018 - Contributions 01	7,067.00	0.00
CONTRIB.	11/04/2018	CO	Contributions 11/04/2018 - Contributions 01	1,335.00	0.00
CONTRIB.	11/04/2018	CO	Contributions 11/04/2018 - Contributions 01	0.00	5.00
CONTRIB.	11/11/2018	CO	Contributions 11/11/2018 - Contributions 01	38.44	0.00
CONTRIB.	11/11/2018	CO	Contributions 11/11/2018 - Contributions 01	184.00	0.00
CONTRIB.	11/11/2018	CO	Contributions 11/11/2018 - Contributions 01	2,414.41	0.00
CONTRIB.	11/11/2018	CO	Contributions 11/11/2018 - Contributions 01	650.00	0.00
CONTRIB.	11/13/2018	CO	Contributions 11/13/2018 - Contributions 01	125.00	0.00
CONTRIB.	11/18/2018	CO	Contributions 11/18/2018 - Contributions 01	29.06	0.00
CONTRIB.	11/18/2018	CO	Contributions 11/18/2018 - Contributions 01	4,104.20	0.00
CONTRIB.	11/18/2018	CO	Contributions 11/18/2018 - Contributions 01	150.00	0.00
CONTRIB.	11/20/2018	CO	Contributions 11/20/2018 - Contributions 01	205.00	0.00
CONTRIB.	11/25/2018	CO	Contributions 11/25/2018 - Contributions 01	150.16	0.00
CONTRIB.	11/25/2018	CO	Contributions 11/25/2018 - Contributions 01	6.47	0.00
CONTRIB.	11/25/2018	CO	Contributions 11/25/2018 - Contributions 01	1,531.30	0.00
CONTRIB.	11/25/2018	CO	Contributions 11/25/2018 - Contributions 01	80.00	0.00
CONTRIB.	11/25/2018	CO	Contributions 11/25/2018 - Contributions 01	20.00	0.00
CONTRIB.	11/27/2018	CO	Contributions 11/27/2018 - Contributions 01	120.00	0.00
RENT	11/05/2018	GE	Falaam Rent	900.00	0.00
RENT	11/09/2018	GE	First House	1,426.00	0.00
RENT	11/19/2018	GE	973 Chelan	1,645.00	0.00
TRANSFER	11/21/2018	GE	Transfer frm Schol to Mai	0.00	12,618.92
TRANSFER	11/21/2018	GE	From ABEC	12,618.92	0.00
TRANSFER	11/30/2018	GE	Transfer to Benevolence	0.00	1,598.32
TRANSFER	11/30/2018	GE	Transfer to Bidg Fund	0.00	10.00
TRANSFER	11/30/2018	GE	Transfer to Scholar	0.00	300.00
			Subtotal	35,358.28	40,424.20
	U.S. Bank Checking		Current Balance	2,828.23	

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07 - BUILDING FUND

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Reference	Date	Jr	Transaction Description	Debit (deposits)	Credit (checks)
07-1110			Beginning Balance	0.00	
			Current Balance	0.00	

Totals	Total Beginning Balance	7,894.15	
	Total Income/Expense	35,358.28	40,424.20
	Total Current Balance	2,828.23	