

**Funds Report**

06/19/2024 04:25 PM

Posted Contributions For Period: 05/01/2024 to 05/31/2024

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Fund Description	Amount	Debit	Credit
1000 Tithes & Offerings	25,771.90	01-1101	01-4010
1211 Youth Ministry	990.00	01-1101	01-4211-105
1217 UMCOR	695.00	01-1101	01-4217-111
1229 Christian Adult Education	9.24	01-1101	01-4229-123
1341 Hospitality	28.00	01-1101	01-4241
2008 Memorial-Specht	150.00	02-1101	02-4255-200
3000 Midweek Community Dinner	154.07	03-1101	03-4030-300
4000 Assistance Fund	312.00	04-1101	04-4040-400
6202 Parsonage Fund Income	953.81	06-1101	06-4520-199
7000 Mobile Meals	105.84	07-1101	07-4070-700
9115 Pass Through Funds	400.00	01-1101	01-2350
9118 Shredding Pass-Through	10.00	01-1101	01-4226-120
9120 Building Use Income	25.00	01-1101	01-4610
9990 Endowment-Raulston Mission Fnd	2,450.28	02-1101	02-4522
9998 US Cellular Cell Tower Income	903.05	02-1101	02-4651
<b>Grand Total</b>	<b>32,958.19</b>		