

G/L Transactions Listing - In Functional Currency (GLPTLS1)

Include Accounts With No Activity [No]
Include Trans. Optional Fields [No]
From Period [01] To [12]
For Year [2010]
Sort By [4 - Department]
From 4 - Department [005] To [005]
From Account Group [] To [ZZZZZZZZZZ]
From 2 - Fund [01] To [01]
Last Year Closed 2009
Last Posting Sequence 4694

Account Number/ Prd.	Source	Date	Description/ Reference	Posting Seq.	Batch-Entry	Debits	Credits	Net Change	Balance
1055-01-05-005			Printing						0.00
02	AP-IN	2/23/2010	044354-valentine postcards for volunteers IMAGE L100-ImageLink, Inc.	4437	16769-46	402.08			
			Net Change and Ending Balance for Fiscal Period 02:					402.08	402.08
04	AP-IN	4/13/2010	1886901-memory verse clings for 2's-4's (1000) GEIGE100-Geiger	4529	17049-59	2,418.68			
04	AP-IN	4/13/2010	44505-promotion postcards 500 IMAGE L100-ImageLink, Inc.	4529	17049-70	252.29			
			Net Change and Ending Balance for Fiscal Period 04:					2,670.97	3,073.05
05	AP-IN	5/18/2010	046622-new enroll postcards printed (1000) IMAGE L100-ImageLink, Inc.	4569	17222-70	297.00			
05	AP-IN	5/18/2010	63556-t-shirt balance MADDEN100-Madden	4569	17222-99	347.80			
			Net Change and Ending Balance for Fiscal Period 05:					644.80	3,717.85
06	AP-IN	6/9/2010	044632-waumba orientation drop in sign IMAGE L100-ImageLink, Inc.	4599	17330-38	75.60			
			Net Change and Ending Balance for Fiscal Period 06:					75.60	3,793.45
07	AP-IN	7/14/2010	044904-drop in signs for july 4th IMAGE L100-ImageLink, Inc.	4643	17495-45	307.80			
07	AP-IN	7/14/2010	044944-drop in orientation sign IMAGE L100-ImageLink, Inc.	4643	17495-46	151.20			
07	AP-IN	7/20/2010	62775-business cards for elizabeth daniel BRAND107-Brandon's Communications Group	4650	17542-19	60.62			
			Net Change and Ending Balance for Fiscal Period 07:					519.62	4,313.07
08	AP-IN	8/11/2010	44986-babyd postcards IMAGE L100-ImageLink, Inc.	4692	17656-38	165.78			
08	AP-IN	8/11/2010	44956-generic wl postcards IMAGE L100-ImageLink, Inc.	4692	17656-39	408.24			
			Net Change and Ending Balance for Fiscal Period 08:					574.02	4,887.09
			Totals: Printing			4,887.09	0.00	4,887.09	4,887.09
			Totals: Account Segment 1055			4,887.09	0.00	4,887.09	4,887.09
1060-01-05-005			Honorariums						0.00

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Account Prd.	Number/Source	Date	Description/Reference	Posting Seq.	Batch-Entry	Debits	Credits	Net Change	Balance
01	AP-IN	1/13/2010	346-stc design to eblast to wl parents JOSEP105-Joseph Goode	4359	16562-147	41.66			
01	AP-IN	1/26/2010	1004-video shoot and edit of wl large group hos ANDY109-Andy Waddell	4374	16631-7	266.66			
			Net Change and Ending Balance for Fiscal Period 01:					308.32	308.32
02	AP-IN	2/23/2010	5904-christmas eblast design INDUS100-Industry Communications	4437	16769-47	100.00			
02	AP-IN	2/23/2010	01-script for video (trainings) JONAT A100-Jonathan Acuff	4437	16769-55	200.00			
02	AP-IN	2/28/2010	SERVCOOR1/31/10-ashley worked 20 hours x : ASHLE135-Ashley Gonzalez	4463	16831-16	300.00			
02	AP-IN	2/28/2010	SOUND2/7/10-sound tech for wl vol training JAMIE102-Jamie Eichler	4463	16831-72	125.00			
02	AP-IN	2/28/2010	2242010-host for wl large group videos for marc KELSE100-Kelsey Stubbs	4463	16831-83	66.67			
			Net Change and Ending Balance for Fiscal Period 02:					791.67	1,099.99
03	AP-IN	3/10/2010	1015-wl host video filming for april curriculum ANDY109-Andy Waddell	4479	16871-10	133.33			
			Net Change and Ending Balance for Fiscal Period 03:					133.33	1,233.32
04	AP-IN	4/7/2010	1022-filming and editing for april wl host videos ANDY109-Andy Waddell	4520	17016-12	266.66			
04	AP-IN	4/7/2010	WLHOST3222010-waumba land host video act KELSE100-Kelsey Stubbs	4520	17016-78	133.33			
04	AP-IN	4/13/2010	12:45 CHILDCARE 01-03-12:45 childcare (9 su KARLI100-Karli Gribble	4529	17049-89	270.00			
04	AP-IN	4/14/2010	12:45 CHILDCARE 01-03-12:45 childcare (11 si ALEXI102-Alexis Farmer	4529	17052-5	330.00			
04	AP-IN	4/14/2010	MARCH HOURS-march (30 hours x \$15/hr) ASHLE135-Ashley Gonzalez	4529	17052-11	450.00			
04	AP-IN	4/20/2010	4142010 WL LGHOST-wl lg host for may - 5 we KELSE100-Kelsey Stubbs	4535	17074-56	166.66			
04	AP-IN	4/20/2010	3/22-4/4 35HOURS-lgc 35hours from 3/22-4/4 KELSE100-Kelsey Stubbs	4535	17074-57	525.00			
04	AP-IN	4/20/2010	4152010 RECEIPTS-lunch for lg host videos fr KELSE100-Kelsey Stubbs	4535	17074-58	13.90			
04	AP-IN	4/28/2010	1027-video shoot for may - 5weeks ANDY109-Andy Waddell	4540	17116-5	333.33			
			Net Change and Ending Balance for Fiscal Period 04:					2,488.88	3,722.20
05	AP-IN	5/20/2010	APRIL 4, 11, 18, 25 WL-waumba land 12:45 for ALEXI102-Alexis Farmer	4569	17232-9	120.00			
05	AP-IN	5/20/2010	APRIL 4 11 18 25WL-waumbaland 12:45 for 4 s KARLI100-Karli Gribble	4569	17232-42	120.00			
05	AP-IN	5/25/2010	(9745)REIMB5122010-MISC/wl lg video shoot li CATHY B100-Cathy Briede	4573	17239-9	40.41			
05	AP-IN	5/25/2010	05062010- 58 hours for april 4- may 2 KELSE100-Kelsey Stubbs	4573	17245-79	870.00			
05	AP-IN	5/28/2010	1037-shooting and post production for wl june h	4585	17290-2	266.66			

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05	AP-IN	5/28/2010	ANDY109-Andy Waddell 5242010-4 hour wl host video shoot for june on KELSE100-Kelsey Stubbs	4585	17290-6	133.33			
Net Change and Ending Balance for Fiscal Period 05:								1,550.40	5,272.60
06	AP-IN	6/8/2010	WL 5/2, 9, 16, 30-waumba land ALEXI102-Alexis Farmer	4599	17324-6	120.00			
06	AP-IN	6/8/2010	WL 5/2, 9, 16, 30-waumba land	4599	17324-76	120.00			
06	AP-IN	6/8/2010	KARLI100-Karli Gribble 5/9-5/30 24.5 HOURS-24.5 hours worked from KELSE100-Kelsey Stubbs	4599	17324-80	367.50			
Net Change and Ending Balance for Fiscal Period 06:								607.50	5,880.10
07	AP-IN	7/8/2010	1050-wl host video filming and production for jul ANDY109-Andy Waddell	4636	17472-15	200.00			
07	AP-IN	7/8/2010	WL HOST 6/15/10-3 hours for july wl host video KELSE100-Kelsey Stubbs	4636	17472-106	100.00			
07	AP-IN	7/8/2010	LG COORD 5/31-6/27-lg coordinator hours 40.5 KELSE100-Kelsey Stubbs	4636	17472-107	607.50			
07	AP-IN	7/22/2010	710-NPW-fall t-shirt designs for us and wl	4650	17539-13	69.92			
07	AP-IN	7/22/2010	BRIAN M101-Brian Manley 356-feb. stc redesign	4650	17539-28	25.00			
07	AP-IN	7/22/2010	JOSEP105-Joseph Goode 357-bible bug design	4650	17539-29	83.33			
07	AP-IN	7/27/2010	JOSEP105-Joseph Goode WLHOST-71910-5 hours wl host video shoot KELSE100-Kelsey Stubbs	4658	17571-72	166.66			
Net Change and Ending Balance for Fiscal Period 07:								1,252.41	7,132.51
08	AP-IN	8/5/2010	WL 6/6,13,20,7/18,25-waumba land ALEXI102-Alexis Farmer	4681	17616-1	150.00			
08	AP-IN	8/5/2010	1058-host videos for august-filming/post produc ANDY109-Andy Waddell	4681	17616-2	333.33			
08	AP-IN	8/5/2010	WL 6/6,13,20,7/18,25-waumba land KARLI100-Karli Gribble	4681	17616-32	150.00			
08	AP-IN	8/10/2010	1060-wl host video shoot/production for sept ANDY109-Andy Waddell	4692	17650-19	200.00			
08	AP-IN	8/10/2010	WLHOST 7282010-wl host video shoot for sept KELSE100-Kelsey Stubbs	4692	17650-94	100.00			
08	AP-IN	8/10/2010	LG COORD 6/28-7/25-lg coordinator hours from KELSE100-Kelsey Stubbs	4692	17650-95	705.00			
Net Change and Ending Balance for Fiscal Period 08:								1,638.33	8,770.84
Totals: Honorariums						8,770.84	0.00	8,770.84	8,770.84
Totals: Account Segment 1060						8,770.84	0.00	8,770.84	8,770.84
1065-01-05-005			Supplies						0.00
01	AP-IN	1/14/2010	7573-gloves and cups SIKES100-Sikes Paper Company	4360	16564-67	651.42			

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01	AP-IN	1/20/2010	(7787)ORIENTAL TRADING-MISC/items for go	4367	16587-2	228.34			
			AMEER J100-Ameera Joe						
01	AP-IN	1/27/2010	15972-signs for evacuation bags	4374	16622-28	23.93			
			BUSIN101-ImpressionSmart (Bus. Partner)						
01	AP-IN	1/27/2010	15968-replacement tags	4374	16622-29	480.77			
			BUSIN101-ImpressionSmart (Bus. Partner)						
01	AP-IN	1/27/2010	379699701941009 (7806)-MISC/goldfish, splen	4374	16628-18	159.27			
			AMERI118-American Express						
01	AP-IN	1/27/2010	379699701941009 (7806)-MISC/clocks, hooks,	4374	16628-18	161.33			
			AMERI118-American Express						
01	AP-IN	1/27/2010	379699701941009 (7806)-MISC/half and half	4374	16628-18	20.55			
			AMERI118-American Express						
01	AP-IN	1/27/2010	379699701941009 (7806)-MISC/goldfish	4374	16628-18	167.46			
			AMERI118-American Express						
01	AP-IN	1/27/2010	379699701941009 (7806)-MISC/baby locks	4374	16628-18	32.10			
			AMERI118-American Express						
01	AP-IN	1/26/2010	5187-45299-waumba coffee	4374	16631-135	100.58			
			STAND104-Standard Coffee Service Co						
01	AP-IN	1/31/2010	379699701941009 (A7898-MISC/stamps for do	4389	16666-31	16.04			
			AMERI118-American Express						
01	AP-IN	1/31/2010	379699701941009 (A7898-MISC/sugar in the r	4389	16666-31	15.39			
			AMERI118-American Express						
01	AP-IN	1/31/2010	379699701941009 (A7898-MISC/candy, mints,	4389	16666-31	109.79			
			AMERI118-American Express						
01	AP-IN	1/31/2010	5187-45609-waumba coffee	4392	16672-152	100.58			
			STAND104-Standard Coffee Service Co						
01	AP-IN	1/31/2010	3039-laundry detergent	4392	16672-156	47.13			
			T. JA199-T. Jack Hawkins Enterprises						
01	GL-RT	1/29/2010	Coke Allocation	4376	16641-4	305.90			
			Coke Allocation						
01	GL-RT	1/31/2010	Coke Allocation	4401	16695-3	34.97			
			Coke Allocation						
Net Change and Ending Balance for Fiscal Period 01:								2,655.55	2,655.55
02	AP-IN	2/10/2010	9135581-waumba water cooler	4411	16713-89	85.60			
			QUENCH101-Quench						
02	AP-IN	2/11/2010	379699701941009 (8109)-MISC/membership re	4411	16715-27	50.00			
			AMERI118-American Express						
02	AP-IN	2/11/2010	379699701941009 (8109)-MISC/napkins, dishw	4411	16715-27	152.13			
			AMERI118-American Express						
02	AP-IN	2/11/2010	379699701941009 (8109)-MISC/cream cheese	4411	16715-27	17.55			
			AMERI118-American Express						
02	AP-IN	2/11/2010	379699701941009 (8109)-MISC/goldfish (costc	4411	16715-27	60.04			
			AMERI118-American Express						
02	AP-IN	2/11/2010	(8079)REIMB(2/5/10)-MISC/window chalk for n	4411	16715-50	36.67			
			TONI104-Toni Clark						
02	AP-IN	2/18/2010	624881- 50368-waumba supplies	4421	16738-93	153.99			
			OFFIC105-Office Depot						

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02	AP-IN	2/17/2010	16034-welcome postcards for new guests. wl. BUSIN101-ImpressionSmart (Bus. Partner)	4421	16742-28	160.50			
02	AP-IN	2/17/2010	8014627436-waumba supplies	4421	16742-119	33.77			
02	AP-IN	2/18/2010	STAPL100-Staples Business Advantage 379699701941009 (8265)-MISC/cards/stationar	4421	16746-101	13.88			
02	AP-IN	2/18/2010	AMERI118-American Express 379699701941009 (8265)-MISC/bowls, plates	4421	16746-101	77.87			
02	AP-IN	2/18/2010	AMERI118-American Express 379699701941009 (8265)-MISC/cards/stationar	4421	16746-101	16.02			
02	AP-IN	2/18/2010	AMERI118-American Express 379699701941009 (8265)-MISC/rewards progr	4421	16746-101	75.00			
02	AP-IN	2/18/2010	AMERI118-American Express 379699701941009 (8265)-MISC/goldfish and 1/	4421	16746-101	227.13			
02	AP-IN	2/18/2010	AMERI118-American Express 379699701941009 (8265)-MISC/masking tape	4421	16746-101	382.69			
02	AP-IN	2/23/2010	AMERI118-American Express 9243-cups and kleenex	4437	16769-86	230.38			
02	AP-IN	2/25/2010	SIKES100-Sikes Paper Company (8172)REIMB 2/10-MISC/supplies for wl training	4437	16772-13	44.17			
02	AP-IN	2/25/2010	JENNI143-Jennifer Thomas (8172)REIMB 2/10-MISC/supplies for wl	4437	16772-13	45.80			
02	AP-IN	2/25/2010	JENNI143-Jennifer Thomas (8172)REIMB 2/10-MISC/supplies for wl	4437	16772-13	6.73			
02	AP-IN	2/25/2010	JENNI143-Jennifer Thomas (8172)REIMB 2/10-MISC/supplies for wl hall	4437	16772-13	262.85			
02	AP-IN	2/25/2010	JENNI143-Jennifer Thomas (8172)REIMB 2/10-MISC/supplies for wl	4437	16772-13	43.34			
02	AP-IN	2/25/2010	JENNI143-Jennifer Thomas (8172)REIMB 2/10-MISC/decor for wl trainings	4437	16772-13	201.92			
02	AP-IN	2/23/2010	JENNI143-Jennifer Thomas (8328)REIMB22210-MISC/waumba volunteer rc	4437	16774-10	7.36			
02	AP-IN	2/28/2010	CINDY113-Cindy Lawton 379699701941009 (8405)-MISC/light bulbs	4463	16823-37	10.53			
02	AP-IN	2/28/2010	AMERI118-American Express 9220886-waumba water cooler	4464	16833-76	85.60			
02	AP-IN	2/28/2010	QUENCH101-Quench 5191-61040-waumba coffee	4464	16833-94	100.58			
02	GL-JE	2/28/2010	STAND103-Standard Coffee Service Co Feb10 Ministry Charges	4466	16838-5	8.50			
02	GL-RT	2/28/2010	JE0209 Coke Allocation	4448	16801-5	376.26			
02	GL-RT	2/28/2010	Coke Allocation Coke Allocation	4465	16837-3	73.24			
			Net Change and Ending Balance for Fiscal Period 02:					3,040.10	5,695.65
03	AP-IN	3/10/2010	(8503)REIMB 3.2.10-MISC/small jewelry boxes COURT113-Courtney Fitzgerald	4479	16866-10	150.00			

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03	AP-IN	3/10/2010	379699701941009 (8603)-MISC/goldfish, snack AMERI118-American Express	4479	16866-21	217.34			
03	AP-IN	3/10/2010	379699701941009 (8603)-MISC/pipe cleaners, AMERI118-American Express	4479	16866-21	34.37			
03	AP-IN	3/10/2010	379699701941009 (8603)-MISC/hole punches AMERI118-American Express	4479	16866-21	10.65			
03	AP-IN	3/10/2010	379699701941009 (8603)-MISC/goldfish, half a AMERI118-American Express	4479	16866-21	154.06			
03	AP-IN	3/10/2010	379699701941009 (8603)-MISC/paper clips and AMERI118-American Express	4479	16866-21	52.37			
03	AP-IN	3/10/2010	379699701941009 (8603)-MISC/misc. craft sup AMERI118-American Express	4479	16866-21	27.73			
03	AP-IN	3/10/2010	379699701941009 (8603)-MISC/snacks for staf AMERI118-American Express	4479	16866-21	162.13			
03	AP-IN	3/16/2010	(8674)SUPPLIES & PROPS-MISC/tape/ink for t SARA P100-Sara Pallansch	4486	16887-52	23.53			
03	AP-IN	3/16/2010	(8674)SUPPLIES & PROPS-MISC/red folders fr SARA P100-Sara Pallansch	4486	16887-52	26.97			
03	AP-IN	3/17/2010	(8720)REIMB 3/15-MISC/supplies for wl JENNI143-Jennifer Thomas	4486	16888-9	17.32			
03	AP-IN	3/17/2010	5191-61351-waumba coffee STAND103-Standard Coffee Service Co	4486	16894-122	100.58			
03	AP-IN	3/25/2010	5191-61713-waumba coffee STAND103-Standard Coffee Service Co	4495	16921-77	100.58			
03	AP-IN	3/24/2010	(8836)REIMB03222010-MISC/supplies for wl CATHY B100-Cathy Briede	4496	16934-16	8.51			
03	AP-IN	3/24/2010	(8836)REIMB03222010-MISC/supplies for wl CATHY B100-Cathy Briede	4496	16934-16	51.27			
03	AP-IN	3/24/2010	(8836)REIMB03222010-MISC/supplies for wl CATHY B100-Cathy Briede	4496	16934-16	17.27			
03	AP-IN	3/24/2010	(8836)REIMB03222010-MISC/supplies for wl CATHY B100-Cathy Briede	4496	16934-16	21.55			
03	AP-IN	3/24/2010	379699701941009 (8832)-MISC/paper, misc. AMERI118-American Express	4496	16934-39	288.85			
03	AP-IN	3/24/2010	379699701941009 (8832)-MISC/goldfish, spoor AMERI118-American Express	4496	16934-39	181.42			
03	AP-IN	3/24/2010	10257-cups, wipes, changing paper SIKES100-Sikes Paper Company	4496	16940-150	921.31			
03	AP-IN	3/31/2010	11447-cups, gloves, kleenex, changing paper SIKES100-Sikes Paper Company	4509	16973-87	2,214.70			
03	GL-JE	3/31/2010	Mar10 Ministry Charges JE0309	4517	17002-5	29.70			
03	GL-RT	3/26/2010	Coke Allocation Coke Allocation	4500	16948-5	382.86			
03	GL-RT	3/31/2010	Coke Allocation Coke Allocation	4511	16986-4	74.51			
Net Change and Ending Balance for Fiscal Period 03:								5,269.58	10,965.23

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04	AP-IN	4/7/2010	379699701941009 (9127)-MISC/service dryer AMERI118-American Express	4520	17008-18	119.95			
04	AP-IN	4/7/2010	379699701941009 (9127)-MISC/half and half ai AMERI118-American Express	4520	17008-18	157.51			
04	AP-IN	4/7/2010	379699701941009 (9127)-MISC/goldfish AMERI118-American Express	4520	17008-18	407.31			
04	AP-IN	4/8/2010	(8931)REIMB 12:45-MISC/wl supplies JENNI143-Jennifer Thomas	4520	17009-30	23.92			
04	AP-IN	4/7/2010	011447A-cups and gloves SIKES100-Sikes Paper Company	4520	17016-135	209.13			
04	AP-IN	4/13/2010	44554-4 drop-in signs for directional (good frida IMAGE L100-ImageLink, Inc.	4529	17049-69	280.80			
04	AP-IN	4/13/2010	9297365-waumba water cooler QUENCH101-Quench	4529	17049-116	85.60			
04	AP-IN	4/21/2010	379699701941009 (9377)-MISC/children's cloth AMERI118-American Express	4535	17068-7	18.19			
04	AP-IN	4/21/2010	379699701941009 (9377)-MISC/changing pads AMERI118-American Express	4535	17068-7	292.56			
04	AP-IN	4/21/2010	379699701941009 (9377)-MISC/art paper AMERI118-American Express	4535	17068-7	449.30			
04	AP-IN	4/21/2010	379699701941009 (9377)-MISC/napkins, hot ct AMERI118-American Express	4535	17068-7	230.93			
04	AP-IN	4/21/2010	379699701941009 (9377)-MISC/ice packs AMERI118-American Express	4535	17068-7	110.22			
04	AP-IN	4/21/2010	379699701941009 (9377)-MISC/air fresh, sucti AMERI118-American Express	4535	17068-7	93.87			
04	AP-IN	4/21/2010	379699701941009 (9377)-MISC/crayons, mark AMERI118-American Express	4535	17068-7	213.95			
04	AP-IN	4/22/2010	751726 - 50368-waumba supplies OFFIC105-Office Depot	4535	17078-47	33.64			
04	AP-IN	4/27/2010	8015154933-waumba supplies STAPL100-Staples Business Advantage	4540	17109-154	637.53			
04	GL-JE	4/30/2010	npr ministry chrgs apr10 JE0409	4556	17159-1	0.40			
04	GL-RT	4/29/2010	Coke Allocation Coke Allocation	4544	17123-5	572.24			
Net Change and Ending Balance for Fiscal Period 04:								3,937.05	14,902.28
05	AP-IN	5/4/2010	3161-fabric softener T. JA199-T. Jack Hawkins Enterprises	4551	17132-66	11.63			
05	AP-IN	5/4/2010	(9387)REIMB 4/20-MISC/supplies for wl JENNI143-Jennifer Thomas	4551	17138-15	17.10			
05	AP-IN	5/4/2010	(9387)REIMB 4/20-MISC/wl supplies JENNI143-Jennifer Thomas	4551	17138-15	73.83			
05	AP-IN	5/4/2010	(9387)REIMB 4/20-MISC/supplies for wl JENNI143-Jennifer Thomas	4551	17138-15	93.17			
05	AP-IN	5/11/2010	(9602)ORIENTAL TRADING-MISC/items for wl AMEER J100-Ameera Joe	4565	17176-2	226.56			

G/L Transactions Listing - In Functional Currency (GLPTLS1)

Account Number/ Prd.	Number/ Source	Date	Description/ Reference	Posting Seq.	Batch-Entry	Debits	Credits	Net Change	Balance
05	AP-IN	5/13/2010	(9611)REIMB 5/6-MISC/office furniture JENNI143-Jennifer Thomas	4565	17178-21	975.00			
05	AP-IN	5/13/2010	(9611)REIMB 5/6-MISC/supplies for easter JENNI143-Jennifer Thomas	4565	17178-21	33.71			
05	AP-IN	5/12/2010	9386682-waumba water cooler + prop tax QUENCH101-Quench	4565	17183-91	128.28			
05	AP-IN	5/12/2010	13012-wipes and kleenex SIKES100-Sikes Paper Company	4565	17183-103	684.49			
05	AP-IN	5/18/2010	1020 NP-elephant/hippo repair on wl hall IRON100-Iron Spirits LLC	4569	17222-75	150.00			
05	AP-IN	5/18/2010	32058717-supplies for wl orientations ULINE100-Uline	4569	17222-175	38.67			
05	AP-IN	5/19/2010	796021 - 50368-waumba supplies OFFIC105-Office Depot	4569	17225-95	140.73			
05	AP-IN	5/18/2010	(9331)REIMB4172010-MISC/wl lg items CATHY B100-Cathy Briede	4569	17228-13	13.93			
05	AP-IN	5/18/2010	(9331)REIMB4172010-MISC/supplies for wl CATHY B100-Cathy Briede	4569	17228-13	43.85			
05	AP-IN	5/18/2010	(9331)REIMB4172010-MISC/wl lg CATHY B100-Cathy Briede	4569	17228-13	9.62			
05	AP-IN	5/18/2010	(9331)REIMB4172010-MISC/wl lg items CATHY B100-Cathy Briede	4569	17228-13	19.21			
05	AP-IN	5/25/2010	(9745)REIMB5122010-MISC/supplies for wl CATHY B100-Cathy Briede	4573	17239-9	44.66			
05	AP-IN	5/25/2010	(9745)REIMB5122010-MISC/supplies for wl CATHY B100-Cathy Briede	4573	17239-9	9.47			
05	AP-IN	5/25/2010	(9745)REIMB5122010-MISC/supplies for wl CATHY B100-Cathy Briede	4573	17239-9	17.09			
05	AP-IN	5/25/2010	(9745)REIMB5122010-MISC/supplies for wl CATHY B100-Cathy Briede	4573	17239-9	12.71			
05	AP-IN	5/31/2010	13767-dixie cups SIKES100-Sikes Paper Company	4585	17290-132	353.96			
05	AP-IN	5/31/2010	14221-wipes SIKES100-Sikes Paper Company	4585	17290-133	546.77			
05	AP-IN	5/31/2010	379699701941009 (9856)-MISC/life savers AMER118-American Express	4586	17281-29	26.23			
05	AP-IN	5/31/2010	379699701941009 (9856)-MISC/life savers AMER118-American Express	4586	17281-29	26.21			
05	AP-IN	5/31/2010	379699701941009 (9856)-MISC/goldfish and sr AMER118-American Express	4586	17281-29	172.23			
05	AP-IN	5/31/2010	379699701941009 (9856)-MISC/stapler, hole pi AMER118-American Express	4586	17281-29	105.90			
05	AP-IN	5/31/2010	379699701941009 (9856)-MISC/life savers AMER118-American Express	4586	17281-29	18.48			
05	AP-IN	5/31/2010	379699701941009 (9856)-MISC/life savers AMER118-American Express	4586	17281-29	26.22			
05	GL-RT	5/28/2010	Coke Allocation Coke Allocation	4576	17257-4	301.32			

G/L Transactions Listing - In Functional Currency (GLPTLS1)

Account Prd.	Number/Source	Date	Description/Reference	Posting Seq.	Batch-Entry	Debits	Credits	Net Change	Balance
Net Change and Ending Balance for Fiscal Period 05:								4,321.03	19,223.31
06	AP-IN	6/8/2010	9456951-waumba water cooler	4599	17324-108	85.60			
06	AP-IN	6/8/2010	QUENCH101-Quench						
06	AP-IN	6/8/2010	379699701941009 (10069-MISC/goldfish, chee	4599	17326-39	637.03			
06	AP-IN	6/8/2010	AMERI118-American Express						
06	AP-IN	6/8/2010	(10052)REIM04/20/10-MISC/tablecloths for orie	4599	17326-42	78.45			
06	AP-IN	6/8/2010	LAURA149-Laura Flanagan						
06	AP-IN	6/8/2010	(10050)REIM 5/27/10-MISC/desk supplies	4599	17326-58	5.66			
06	AP-IN	6/8/2010	KATHL112-Kathleen Elizabeth Daniel						
06	AP-IN	6/8/2010	(10050)REIM 5/27/10-MISC/desk supplies	4599	17326-58	3.52			
06	AP-IN	6/8/2010	KATHL112-Kathleen Elizabeth Daniel						
06	AP-IN	6/8/2010	(10050)REIM 5/27/10-MISC/desk supplies	4599	17326-58	35.40			
06	AP-IN	6/8/2010	KATHL112-Kathleen Elizabeth Daniel						
06	AP-IN	6/8/2010	(10050)REIM 5/27/10-MISC/desk supplies	4599	17326-58	29.18			
06	AP-IN	6/8/2010	KATHL112-Kathleen Elizabeth Daniel						
06	AP-IN	6/8/2010	(10050)REIM 5/27/10-MISC/desk supplies	4599	17326-58	5.99			
06	AP-IN	6/17/2010	KATHL112-Kathleen Elizabeth Daniel						
06	AP-IN	6/17/2010	(10034)REIMB 6/1-MISC/office chairs	4601	17345-82	171.18			
06	AP-IN	6/17/2010	JENNI143-Jennifer Thomas						
06	AP-IN	6/17/2010	(10034)REIMB 6/1-MISC/radio earpieces	4601	17345-82	55.09			
06	AP-IN	6/17/2010	JENNI143-Jennifer Thomas						
06	AP-IN	6/17/2010	5191-63578CUST09803491-waumba coffee	4601	17347-81	103.79			
06	AP-IN	6/17/2010	STAND104-Standard Coffee Service Co						
06	AP-IN	6/17/2010	5191-63816-waumba coffee	4601	17347-82	78.65			
06	AP-IN	6/16/2010	STAND104-Standard Coffee Service Co						
06	AP-IN	6/16/2010	20304-printed family information forms	4601	17351-22	318.86			
06	AP-IN	6/16/2010	BUSIN101-ImpressionSmart (Bus. Partner)						
06	AP-IN	6/16/2010	20305-waumba land welcome cards	4601	17351-23	240.75			
06	AP-IN	6/16/2010	BUSIN101-ImpressionSmart (Bus. Partner)						
06	AP-IN	6/16/2010	852661 - 50368-waumba supplies	4601	17351-84	15.11			
06	AP-IN	6/24/2010	OFFIC105-Office Depot						
06	AP-IN	6/24/2010	379699701941009 (10291-MISC/cheerios, kniv	4609	17380-11	70.50			
06	AP-IN	6/24/2010	AMERI118-American Express						
06	AP-IN	6/24/2010	379699701941009 (10291-MISC/return half of t	4609	17380-11		227.08		
06	AP-IN	6/24/2010	AMERI118-American Express						
06	AP-IN	6/24/2010	379699701941009 (10291-MISC/light bulbs	4609	17380-11	14.27			
06	AP-IN	6/24/2010	AMERI118-American Express						
06	AP-IN	6/24/2010	379699701941009 (10291-MISC/blue painters t	4609	17380-11	492.00			
06	AP-IN	6/24/2010	AMERI118-American Express						
06	AP-IN	6/24/2010	379699701941009 (10291-MISC/light bulbs	4609	17380-11	148.00			
06	AP-IN	6/22/2010	AMERI118-American Express						
06	AP-IN	6/22/2010	8014862811-waumba supplies	4609	17382-129	452.98			
06	AP-IN	6/30/2010	STAPL100-Staples Advantage						
06	AP-IN	6/30/2010	3230-basic h	4616	17414-78	42.34			
06	GL-JE	6/30/2010	T. JA199-T. Jack Hawkins Enterprises						
06	GL-JE	6/30/2010	Jun10 Ministry Charges	4630	17456-5	0.40			
			JE0609						

G/L Transactions Listing - In Functional Currency (GLPTLS1)

Account Number/ Prd.	Source	Date	Description/ Reference	Posting Seq.	Batch-Entry	Debits	Credits	Net Change	Balance
06	GL-RT	6/23/2010	Coke Allocation	4602	17355-3	250.96			
06	GL-RT	6/30/2010	Coke Allocation Coke Allocation Coke Allocation	4617	17426-3	328.27			
Net Change and Ending Balance for Fiscal Period 06:								3,436.90	22,660.21
07	AP-IN	7/7/2010	379699701941009 (10523-MISC/art paper AMERI118-American Express	4636	17469-25	221.44			
07	AP-IN	7/7/2010	379699701941009 (10523-MISC/sugar in the ra AMERI118-American Express	4636	17469-25	38.00			
07	AP-IN	7/8/2010	(10386)REIMB 06/24-MISC/wl supplies JENNI143-Jennifer Thomas	4636	17470-31	22.91			
07	AP-IN	7/8/2010	(10386)REIMB 06/24-MISC/retreat supplies JENNI143-Jennifer Thomas	4636	17470-31	17.32			
07	AP-IN	7/8/2010	58791-helium tank PS HEL100-PS Helium and Balloons	4636	17472-147	125.93			
07	AP-IN	7/8/2010	9525978-waumba water cooler QUENCH101-Quench	4636	17472-148	85.60			
07	AP-IN	7/8/2010	3281-laundry powder T. JA199-T. Jack Hawkins Enterprises	4636	17472-185	50.78			
07	AP-IN	7/13/2010	(10561)REIMB07062010-MISC/supplies CATHY B100-Cathy Briede	4643	17488-7	17.64			
07	AP-IN	7/13/2010	(10561)REIMB07062010-MISC/supplies CATHY B100-Cathy Briede	4643	17488-7	20.15			
07	AP-IN	7/13/2010	(10287)REIM6/17/2010-MISC/supplies (cardsto KATHL112-Kathleen Elizabeth Daniel	4643	17488-25	7.53			
07	AP-IN	7/15/2010	5191-64300-coffee order week of 7/9/10 waumt STAND104-Standard Coffee Service Co	4643	17497-84	108.43			
07	AP-IN	7/22/2010	(10742)REIMB 07/19-MISC/light for nursing roo JENNI143-Jennifer Thomas	4650	17534-14	160.50			
07	AP-IN	7/22/2010	(10742)REIMB 07/19-MISC/supplies for july 4th JENNI143-Jennifer Thomas	4650	17534-14	63.33			
07	AP-IN	7/22/2010	379699701941009 (10684-MISC/cd players anc AMERI118-American Express	4650	17534-18	88.42			
07	AP-IN	7/22/2010	379699701941009 (10684-MISC/air fresheners AMERI118-American Express	4650	17534-18	107.43			
07	AP-IN	7/22/2010	(10668)REIM7/13-MISC/first aid kit- mission trip KATHL112-Kathleen Elizabeth Daniel	4650	17534-19	57.52			
07	AP-IN	7/20/2010	8015903267-waumba supplies STAPL100-Staples Advantage	4650	17542-120	413.44			
07	AP-IN	7/23/2010	1925659-waumba grad stickers GEIGE100-Geiger	4658	17570-5	196.80			
07	AP-IN	7/27/2010	20443-replacement security tags BUSIN101-ImpressionSmart (Bus. Partner)	4658	17571-26	359.32			
07	AP-IN	7/27/2010	016215-wipes, trash bags, and kleenex SIKES100-Sikes Paper Company	4658	17571-100	695.09			
07	AP-IN	7/27/2010	3319-spray bottles T. JA199-T. Jack Hawkins Enterprises	4658	17571-110	40.22			

G/L Transactions Listing - In Functional Currency (GLPTLS1)

Account Number/ Prd.	Source	Date	Description/ Reference	Posting Seq.	Batch-Entry	Debits	Credits	Net Change	Balance
07	AP-IN	7/29/2010	8015389522-waumba supplies	4658	17572-30	499.65			
			STAPL100-Staples Advantage						
07	GL-RT	7/22/2010	Coke Allocation	4653	17549-2	216.32			
			Coke Allocation						
07	GL-RT	7/30/2010	Coke Allocation	4663	17584-2	146.22			
			Coke Allocation						
Net Change and Ending Balance for Fiscal Period 07:								3,759.99	26,420.20
08	AP-IN	8/4/2010	20445-new dry erase boards	4681	17608-29	486.85			
			BUSIN101-ImpressionSmart (Bus. Partner)						
08	AP-IN	8/4/2010	57310-laundry service	4681	17608-103	30.00			
			LAPLA100-Laplazita Coin Laundry						
08	AP-IN	8/5/2010	379699701941009 (10918-MISC/napkins	4681	17611-33	19.74			
			AMERI118-American Express						
08	AP-IN	8/5/2010	379699701941009 (10918-MISC/paper and glu	4681	17611-33	389.28			
			AMERI118-American Express						
08	AP-IN	8/5/2010	379699701941009 (10918-MISC/goldfish and h	4681	17611-33	428.80			
			AMERI118-American Express						
08	AP-IN	8/5/2010	379699701941009 (10918-MISC/pens and dry	4681	17611-33	99.56			
			AMERI118-American Express						
08	AP-IN	8/5/2010	379699701941009 (10918-MISC/children's clot	4681	17611-33	87.27			
			AMERI118-American Express						
08	AP-IN	8/5/2010	052324-aa batteries	4681	17616-23	37.20			
			INTER123-Interstate All Battery Center						
08	AP-IN	8/10/2010	379699701941009 (11027-MISC/crayons	4692	17646-33	160.45			
			AMERI118-American Express						
08	AP-IN	8/10/2010	379699701941009 (11027-MISC/snacks	4692	17646-33	131.10			
			AMERI118-American Express						
08	AP-IN	8/10/2010	977147 - 50368-waumba supplies	4692	17650-123	31.77			
			OFFIC105-Office Depot						
08	AP-IN	8/10/2010	9613487-waumba water cooler	4692	17650-132	85.60			
			QUENCH101-Quench						
08	AP-IN	8/10/2010	17618-cups	4692	17650-152	441.70			
			SIKES100-Sikes Paper Company						
Net Change and Ending Balance for Fiscal Period 08:								2,429.32	28,849.52
Totals: Supplies						29,076.60	227.08	28,849.52	28,849.52
Totals: Account Segment 1065						29,076.60	227.08	28,849.52	28,849.52
1070-01-05-005			Volunteer Development						0.00
01	AP-IN	1/20/2010	15920-laminated nametags for waumba land	4367	16595-9	7.35			
			BUSIN101-ImpressionSmart (Bus. Partner)						
01	AP-IN	1/27/2010	379699701941009 (7806)-EVEN/pizza for 12:4	4374	16628-18	38.10			
			AMERI118-American Express						
01	AP-IN	1/27/2010	379699701941009 (7806)-EVEN/pizza for 12:4	4374	16628-18	37.10			
			AMERI118-American Express						
01	AP-IN	1/27/2010	379699701941009 (7806)-EVEN/pizza for 12:4	4374	16628-18	37.10			

G/L Transactions Listing - In Functional Currency (GLPTLS1)

Account Prd.	Number/Source	Date	Description/Reference	Posting Seq.	Batch-Entry	Debits	Credits	Net Change	Balance
01	AP-IN	1/31/2010	AMERI118-American Express 57194-laundry for table cloths from coaches/pro	4392	16672-103	104.00			
01	AP-IN	1/31/2010	LAPLA100-Laplazita Coin Laundry 198246-bagels for volunteers	4392	16676-8	766.73			
01	AP-IN	1/31/2010	BAGEL B100-Bagel Boys 12010 NPCC-doughnuts for volunteers	4392	16676-40	801.43			
01	GL-JE	1/31/2010	OLD M101-Old Milton Pkwy Holdings LLC Jan10 Ministry Charges JE0109	4406	16697-5	915.03			
Net Change and Ending Balance for Fiscal Period 01:								2,706.84	2,706.84
02	AP-IN	2/9/2010	(8059)REIMB 2/4/2010-BUSI/coach mtg MICHE120-Michelle Wilkinson	4411	16708-29	11.63			
02	AP-IN	2/9/2010	(8059)REIMB 2/4/2010-BUSI/coach mtg MICHE120-Michelle Wilkinson	4411	16708-29	9.55			
02	AP-IN	2/9/2010	(8059)REIMB 2/4/2010-BUSI/coach mtg MICHE120-Michelle Wilkinson	4411	16708-29	50.21			
02	AP-IN	2/9/2010	(8059)REIMB 2/4/2010-MISC/toddlers mtg MICHE120-Michelle Wilkinson	4411	16708-29	3.41			
02	AP-IN	2/9/2010	(8059)REIMB 2/4/2010-MISC/toddlers mtg MICHE120-Michelle Wilkinson	4411	16708-29	53.26			
02	AP-IN	2/11/2010	379699701941009 (8109)-EVEN/toddler training AMERI118-American Express	4411	16715-27	394.70			
02	AP-IN	2/11/2010	379699701941009 (8109)-EVEN/pizza for 12:45 AMERI118-American Express	4411	16715-27	37.10			
02	AP-IN	2/17/2010	15975-wl laminated nametags BUSIN101-ImpressionSmart (Bus. Partner)	4421	16742-27	12.25			
02	AP-IN	2/16/2010	(8231)REIMB 2/15/2010-MISC/valentine's day MICHE120-Michelle Wilkinson	4421	16746-46	401.70			
02	AP-IN	2/16/2010	(8231)REIMB 2/15/2010-MISC/lettering MICHE120-Michelle Wilkinson	4421	16746-46	14.45			
02	AP-IN	2/17/2010	(8251)WL HOST TEAM CAP-BUSI/mtg with hostess AMEER J100-Ameera Joe	4421	16746-62	7.70			
02	AP-IN	2/17/2010	(8252)HOST TEAM MEETIN-BUSI/lunch meeting AMEER J100-Ameera Joe	4421	16746-63	15.17			
02	AP-IN	2/18/2010	379699701941009 (8265)-EVEN/pizza for 12:45 AMERI118-American Express	4421	16746-101	37.10			
02	AP-IN	2/25/2010	(8172)REIMB 2/10-EVEN/12:45 volunteer lunch JENNI143-Jennifer Thomas	4437	16772-13	297.32			
02	AP-IN	2/25/2010	(8172)REIMB 2/10-EVEN/4's volunteer training JENNI143-Jennifer Thomas	4437	16772-13	360.88			
02	AP-IN	2/28/2010	379699701941009 (8405)-EVEN/pizza for 12:45 AMERI118-American Express	4463	16823-37	37.10			
02	AP-IN	2/28/2010	379699701941009 (8405)-EVEN/pizza for 12:45 AMERI118-American Express	4463	16823-37	37.10			
02	AP-IN	2/28/2010	379699701941009 (8405)-MISC/pan for oatmeal AMERI118-American Express	4463	16823-37	6.38			
02	AP-IN	2/28/2010	1870873-500 stickers and 85 mylar balloons for	4463	16831-57	366.68			

G/L Transactions Listing - In Functional Currency (GLPTLS1)

Account Number/ Prd.	Source	Date	Description/ Reference	Posting Seq.	Batch-Entry	Debits	Credits	Net Change	Balance
02	AP-IN	2/28/2010	GEIGE100-Geiger 210-doughnuts for volunteers OLD M101-Old Milton Pkwy Holdings LLC	4463	16831-110	641.14			
Net Change and Ending Balance for Fiscal Period 02:								2,794.83	5,501.67
03	AP-IN	3/10/2010	379699701941009 (8603)-MISC/pizza for 12:45 AMER1118-American Express	4479	16866-21	37.10			
03	AP-IN	3/10/2010	716552-bagels for volunteers for february BAGEL B100-Bagel Boys	4479	16871-22	539.55			
03	AP-IN	3/16/2010	(8674)SUPPLIES & PROPS-MISC/treats for co SARA P100-Sara Pallansch	4486	16887-52	45.80			
03	AP-IN	3/16/2010	(8674)SUPPLIES & PROPS-BUSI/lunch with lg SARA P100-Sara Pallansch	4486	16887-52	14.32			
03	AP-IN	3/16/2010	(8674)SUPPLIES & PROPS-MISC/balloons for SARA P100-Sara Pallansch	4486	16887-52	13.13			
03	AP-IN	3/16/2010	(8674)SUPPLIES & PROPS-MISC/cookies for t SARA P100-Sara Pallansch	4486	16887-52	69.53			
03	AP-IN	3/16/2010	(8674)SUPPLIES & PROPS-BUSI/lunch with cc SARA P100-Sara Pallansch	4486	16887-52	14.32			
03	AP-IN	3/17/2010	(8720)REIMB 3/15-EVEN/three's vol. training JENNI143-Jennifer Thomas	4486	16888-9	551.02			
03	AP-IN	3/17/2010	(8739)REIMB(3/16/10)-MISC/good friday/easter TONI104-Toni Clark	4486	16888-21	393.66			
03	AP-IN	3/17/2010	5042-nametags for wl BUSIN101-ImpressionSmart (Bus. Partner)	4486	16894-25	2.45			
03	AP-IN	3/17/2010	5056-wl nametags BUSIN101-ImpressionSmart (Bus. Partner)	4486	16894-26	17.15			
03	AP-IN	3/24/2010	(8836)REIMB03222010-MISC/sgl appreciation CATHY B100-Cathy Briede	4496	16934-16	47.98			
03	AP-IN	3/24/2010	379699701941009 (8832)-EVEN/pizza for 12:45 AMER1118-American Express	4496	16934-39	38.10			
03	AP-IN	3/24/2010	379699701941009 (8832)-EVEN/pizza for 12:45 AMER1118-American Express	4496	16934-39	45.59			
03	AP-IN	3/24/2010	379699701941009 (8835)-BUSI/lunch with pat AMER1118-American Express	4496	16934-40	14.96			
03	AP-IN	3/24/2010	310-doughnuts for volunteers in march OLD M101-Old Milton Pkwy Holdings LLC	4496	16940-125	641.14			
03	AP-IN	3/30/2010	3142010-two's volunteer luncheon SHANE102-Shane's Rib Shack	4509	16969-115	428.00			
03	AP-IN	3/31/2010	20127-nametags laminated BUSIN101-ImpressionSmart (Bus. Partner)	4509	16971-21	7.35			
Net Change and Ending Balance for Fiscal Period 03:								2,921.15	8,422.82
04	AP-IN	4/7/2010	379699701941009 (9127)-MISC/fruit and mints AMER1118-American Express	4520	17008-18	23.49			
04	AP-IN	4/7/2010	379699701941009 (9127)-EVEN/pizza for 12:45 AMER1118-American Express	4520	17008-18	44.59			
04	AP-IN	4/7/2010	379699701941009 (9127)-EVEN/pizza for good AMER1118-American Express	4520	17008-18	311.74			