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Date	Account	Num	Description	Memo	Tag	Clr	Amount
<b>INCOME</b>							<b>46,227.84</b>
<b>Designated Funds Fulfilled</b>							<b>917.12</b>
<b>Donations</b>							<b>47,318.63</b>
<b>Tithe</b>							<b>-4,704.89</b>
<b>Holy Trinity</b>							<b>-623.40</b>
<b>Other Tithe</b>							<b>-4,081.49</b>
<b>_IntInc</b>							<b>2,696.98</b>
<b>_RlzdGain</b>							<b>0.00</b>
<b>EXPENSES</b>							<b>-43,659.18</b>
<b>Uncategorized</b>							<b>0.00</b>
<b>Advertising</b>							<b>-635.72</b>
<b>Other Advertising</b>							<b>-635.72</b>
11/26/2018	TD Bank C... EFT		... Kathryn Ha... stickers			R	-175.55
1/9/2019	TD Bank C... 995485		...Check 995... Website			R	-22.99
			Website			R	-22.99
			Website			R	-22.99
2/18/2019	TD Bank C... EFT		... The Rev. N... website			R	-22.99
2/25/2019	Credit Card...		Eig Ma EIG*Hom...			R	-22.99
3/25/2019	Credit Card...		EIG*Home... EIG*Hom...			R	-22.99
4/24/2019	Credit Card...		EIG*Home... EIG*Hom...			R	-22.99
5/24/2019	Credit Card...		Eig Ma website			R	-22.99
6/24/2019	Credit Card...		Eig Ma EIG*Hom...			R	-22.99
7/24/2019	Credit Card...		Eig Ma EIG*Hom...			R	-22.99
8/26/2019	Credit Card...		Eig Ma website			c	-22.99
9/24/2019	Credit Card...		Eig Ma Website			c	-22.99
10/24/2019	Credit Card...		Eig Ma EIG*Hom...			c	-22.99
10/6/2019	Non Cash ...		Transylvani...Blessing o...				-161.30
<b>Cleaning</b>							<b>-6.69</b>
6/12/2019	Credit Card...		Varsity Dry... VARSIT...			R	-6.69
<b>Clergy Stipend</b>							<b>-11,750.00</b>
<b>Holy Trinity</b>							<b>-700.00</b>
<b>Other Clergy Stipend</b>							<b>-11,050.00</b>
<b>Diocesan Synod</b>							<b>-390.00</b>
5/10/2019	TD Bank C... 1335		...Kathryn Ha... Jim Boett...			R	-130.00
5/28/2019	TD Bank C... EFT		Kathryn Ha...			R	-130.00

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6/30/2019	TD Bank C... EFT	...	The Rev. N...	Bob Shoup		R	-130.00
7/3/2019	TD Bank C... DEP	...	Deposit	refund of ...		R	130.00
4/16/2019	Credit Card...		Diocese Eu...	KHF regis...		R	-130.00
<b>Education</b>							<b>-49.29</b>
1/9/2019	TD Bank C... 995485	...	Check 995...	ye are the ...		R	-13.79
				ye are the ...		R	-11.84
				ye are the ...		R	-11.83
				ye are the ...		R	-11.83
<b>Entertainment</b>							<b>-226.60</b>
1/9/2019	TD Bank C... 995485	...	Check 995...	Kelly's an...		R	-119.56
				Dugans		R	-49.00
2/18/2019	TD Bank C... EFT	...	The Rev. N...	burger kin...		R	-8.23
				little cease...		R	-29.88
3/7/2019	Credit Card...		Quotations ...	QUOTAT...		R	-6.41
8/2/2019	Credit Card...		Bi-lo	BI-LO GR...		R	-5.41
8/9/2019	Credit Card...		Dollar Gen...	hospitalit...		c	-8.11
<b>Flowers</b>							<b>21.30</b>
4/1/2019	TD Bank C... DEP	...	DEPOSIT			R	30.00
4/10/2019	TD Bank C...	S	DEPOSIT	flower		R	50.00
3/25/2019	Credit Card...		1-800-Flow...	1-800-FL...		R	-58.70
<b>Home Repair</b>							<b>-132.60</b>
10/29/2019	TD Bank C... 995647		Appalachia...	front door		R	-132.60
<b>Hospitality</b>							<b>-203.13</b>
5/10/2019	TD Bank C... 1335	...	Kathryn Ha...	1335 / Jim...		R	-73.83
4/19/2019	Credit Card...		Ingles Mar...	INGLES ...		R	-17.65
3/14/2019	Petty Cash		Various	Hospitalit...			-85.63
8/18/2019	Petty Cash		Walmart	coffee ma...			-21.26
8/18/2019	Petty Cash		Ingles	creamers			-4.76
<b>Household</b>							<b>-147.58</b>
11/26/2018	TD Bank C... EFT		Philip Shep...	bulbs		R	-39.48
2/18/2019	TD Bank C... EFT		Philip Shep...	lights		R	-73.96
4/15/2019	Credit Card...		Ace Hardw...	peepholes		R	-34.14
<b>Memberships</b>							<b>-115.00</b>
12/3/2018	TD Bank C... 1330		Brevard /Tr...	CHECK #...		R	-115.00
<b>Misc.</b>							<b>9.00</b>
9/6/2019	Due from ...			charged off			9.00
<b>Music Program</b>							<b>-1.75</b>

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6/30/2019	TD Bank C... EFT	...	The Rev. N... iTunes			R	-1.75
<b>Musician</b>							<b>-625.00</b>
<b>Office</b>							<b>-1,548.60</b>
11/26/2018	TD Bank C... EFT	...	Kathryn Ha... cash box			R	-16.99
1/20/2019	TD Bank C... EFT		Philip Shep... ink			R	-319.17
5/1/2019	Credit Card...		Staples	ink		R	-50.16
6/22/2019	Credit Card...		HP	ink		R	-424.84
9/6/2019	Credit Card...		Walmart	paper		c	-15.98
10/9/2019	Credit Card...		Walmart	WAL-MA...		c	-61.80
10/14/2019	Credit Card...		Hp Hp.Co...	ink		c	-190.00
10/23/2019	Credit Card...		Hp Hp.Co...	HP *HP.C...		c	-469.66
<b>Outreach</b>							<b>-300.00</b>
<b>Holy Trinity</b>							<b>-300.00</b>
12/13/2018	TD Bank C... 995474		Bill Miller	to buy gift...		R	-300.00
<b>Postage and Delivery</b>							<b>-12.34</b>
11/21/2018	TD Bank C...	S	Deposit			R	55.00
11/28/2018	TD Bank C... 1329		Samaritan's...	CHECK #...		R	-54.00
9/2/2019	Credit Card...		Usps	USPS PO ...		c	-3.34
3/14/2019	Petty Cash		Usps	Stamps			-10.00
<b>Rent</b>							<b>-25,308.00</b>
<b>Holy Trinity</b>							<b>-350.00</b>
11/1/2018	TD Bank C... EFT		Christ Chur...	CHECK #...		R	-50.00
12/3/2018	TD Bank C... EFT		Christ Chur...	CHECK #...		R	-50.00
1/1/2019	TD Bank C... EFT		Christ Chur...			R	-50.00
3/1/2019	TD Bank C... EFT		Christ Chur...		Holy Tr...	R	-50.00
6/1/2019	TD Bank C... EFT		Christ Chur...			R	-50.00
8/1/2019	TD Bank C... EFT		Christ Chur...		Holy Tr...	R	-50.00
10/1/2019	TD Bank C... EFT		Christ Chur...			R	-50.00
<b>Tax and Utilities Allocation</b>							<b>-3,336.00</b>
11/28/2018	TD Bank C... 995464	...	BriMar Pro...			R	-278.00
12/28/2018	TD Bank C... EFT	...	BriMar Pro...			R	-278.00
1/28/2019	TD Bank C... 995490	...	BriMar Pro...			R	-278.00
2/28/2019	TD Bank C... EFT	...	BriMar Pro...			R	-278.00
3/28/2019	TD Bank C... EFT	...	BriMar Pro...			R	-278.00
4/26/2019	TD Bank C... EFT	...	BriMar Pro...			R	-278.00
5/28/2019	TD Bank C... 995589	...	BriMar Pro...			R	-278.00
6/28/2019	TD Bank C... 995599	...	BriMar Pro...			R	-278.00

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7/28/2019	TD Bank C...	995610	...BriMar Pro...			R	-278.00
8/28/2019	TD Bank C... EFT		... BriMar Pro...			R	-278.00
9/28/2019	TD Bank C... EFT		... BriMar Pro...			R	-278.00
10/28/2019	TD Bank C...	995635	...BriMar Pro...			R	-278.00
<b>Other Rent</b>							<b>-21,622.00</b>
11/28/2018	TD Bank C...	995464	...BriMar Pro...			R	-1,781.00
12/28/2018	TD Bank C... EFT		... BriMar Pro...			R	-1,781.00
1/28/2019	TD Bank C...	995490	...BriMar Pro...			R	-1,781.00
2/1/2019	TD Bank C... EFT		Christ Chur...CHECK #...	Holy Tr...		R	-50.00
2/28/2019	TD Bank C... EFT		... BriMar Pro...			R	-1,781.00
3/28/2019	TD Bank C... EFT		... BriMar Pro...			R	-1,781.00
4/1/2019	TD Bank C... EFT		Christ Chur...	Holy Tr...		R	-50.00
4/26/2019	TD Bank C... EFT		... BriMar Pro...			R	-1,781.00
5/1/2019	TD Bank C... EFT		Christ Chur...	Holy Tr...		R	-50.00
5/28/2019	TD Bank C...	995589	...BriMar Pro...			R	-1,781.00
6/28/2019	TD Bank C...	995599	...BriMar Pro...			R	-1,781.00
7/1/2019	TD Bank C... EFT		Christ Chur...	Holy Tr...		R	-50.00
7/28/2019	TD Bank C...	995610	...BriMar Pro...			R	-1,781.00
8/28/2019	TD Bank C... EFT		... BriMar Pro...			R	-1,781.00
9/1/2019	TD Bank C... EFT		Christ Chur...	Holy Tr...		R	-50.00
9/28/2019	TD Bank C... EFT		... BriMar Pro...			R	-1,781.00
10/28/2019	TD Bank C...	995635	...BriMar Pro...			R	-1,781.00
<b>Support For Sister Parish</b>							<b>-600.00</b>
11/1/2018	TD Bank C... EFT		Anglican P... CHECK #...			R	-50.00
12/3/2018	TD Bank C... EFT		Anglican P... CHECK #...			R	-50.00
1/1/2019	TD Bank C... EFT		Anglican P... CHECK #...			R	-50.00
2/1/2019	TD Bank C... EFT		Anglican P... CHECK #...			R	-50.00
3/1/2019	TD Bank C... EFT		Anglican P...			R	-50.00
4/1/2019	TD Bank C... EFT		Anglican P...			R	-50.00
5/1/2019	TD Bank C... EFT		Anglican P...			R	-50.00
6/1/2019	TD Bank C... EFT		Anglican P...			R	-50.00
7/1/2019	TD Bank C... EFT		Anglican P...			R	-50.00
8/1/2019	TD Bank C... EFT		Anglican P...			R	-50.00
9/1/2019	TD Bank C... EFT		Anglican P...			R	-50.00
10/1/2019	TD Bank C... EFT		Anglican P...			R	-50.00
<b>Utilities</b>							<b>-1,387.91</b>
<b>Garbage &amp; Recycling</b>							<b>-235.09</b>

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Date	Account	Num	Description	Memo	Tag	Clr	Amount
1/4/2019	TD Bank C... EFT	...	BriMar Pro...	Nov 2018		R	-20.61
				Dec 2018		R	-20.60
				Jan 2019		R	-24.58
2/11/2019	TD Bank C... EFT	...	BriMar Pro...			R	-20.29
4/24/2019	TD Bank C... EFT	...	BriMar Pro...	March an...		R	-42.34
7/11/2019	TD Bank C... EFT	...	BriMar Pro...	3 months		R	-63.99
9/30/2019	TD Bank C... EFT	...	BriMar Pro...			R	-21.22
						R	-21.46
	<b>Gas &amp; Electric</b>						<b>-868.97</b>
11/6/2018	TD Bank C... EFT		Duke Energy DUKE E...			R	-71.76
12/6/2018	TD Bank C... EFT		Duke Energy DUKE E...			R	-87.14
1/7/2019	TD Bank C... EFT		Duke Energy DUKE E...			R	-64.45
2/7/2019	TD Bank C...		Duke Energy DUKE E...			R	-78.74
3/7/2019	TD Bank C... EFT		Duke Energy DUKE E...			R	-65.71
4/10/2019	TD Bank C... EFT		Duke Energy DUKE E...			R	-67.96
5/9/2019	TD Bank C... EFT		Duke Energy DUKE E...			R	-70.95
6/12/2019	TD Bank C... EFT		Duke Energy DUKE E...			R	-76.68
7/11/2019	TD Bank C... EFT		Duke Energy DUKE E...			R	-69.33
8/12/2019	TD Bank C... EFT		Duke Energy DUKE E...			R	-69.77
9/6/2019	TD Bank C... EFT		Duke Energy DUKE E...			R	-74.50
10/10/2019	TD Bank C... EFT		Duke Energy			R	-71.98
	<b>Water</b>						<b>-283.85</b>
1/4/2019	TD Bank C... EFT	...	BriMar Pro...	Oct 2018		R	-23.48
				Nov 2018		R	-26.99
				Dec 2018		R	-25.43
2/11/2019	TD Bank C... EFT	...	BriMar Pro...			R	-22.70
4/24/2019	TD Bank C... EFT	...	BriMar Pro...	Feb and ...		R	-51.64
7/11/2019	TD Bank C... EFT	...	BriMar Pro...	3 months		R	-75.51
9/30/2019	TD Bank C... EFT	...	BriMar Pro...			R	-27.02
						R	-31.08
	<b>Worship Supplies</b>						<b>-249.27</b>
1/9/2019	TD Bank C... 995485	...	Check 995...	advent ca...		R	-25.88
				christ can...		R	-14.95
				Candle		R	-23.97
2/18/2019	TD Bank C... EFT	...	The Rev. N...	by nancy f...		R	-38.10
				catholic s...		R	-69.00
5/27/2019	Credit Card...		Ingles Mar...	communi...		R	-77.37

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							<b>OVERALL ...</b>	<b>2,568.66</b>