

Downtown Presbyterian Church Treasurers Report

Date: January 18, 2020
 To: Downtown Presbyterian Church Session
 From: Jeff Koontz, DPC Treasurer
 RE: Financial Report for December 2019



Financial Summary:

Bank Balance on	December 1, 2019	\$	46,536.08
Bank Balance ending	December 31, 2019	\$	24,220.57
	December	Deposit Totals: \$	37,860.38
	December	Expense Totals: \$	60,175.89
Corporate Draw Recommended next month?			Yes

December saw an decrease of
 \$ (22,315.51) from the bank account

Monthly Summary:

Revenues ended slightly behind for the month, however for the year many items exceeding the budgeted amount. This allowed us to withdraw only \$145,000 of the \$203,400 budgeted for Corporation draws (71%). Only \$65,000 of the budgeted \$89,500 was drawn for capital projects, but not all project originally planned for the year were completed.

December highlights include: Senator Henry's son made a nice donation in memory of his father from the sale of the family home. Use of Building was \$4866 in December. Our 95th Annual Waffle Shop revenue was \$10,919 (expenses \$1475.22, though not all are included before year end).

All payroll items except 510520 (Pension/Medical) were at or near budget. As noted previously this was due to overbudgeting for the year.

Utilities exceeded budget in 2019 by roughly 8% and will be adjusted for the 2020 budget.

Our 2019 contribution to the Middle Tennessee Presbytery was made in 2019 (\$4,950)

Thus concludes my final report as the treasurer, turning over the reigns to Rachel Hayes who will no doubt be an outstanding treasurer for Downtown Presbyterian Church. A special thank you to Chuck Cardona and Stephanie Coleman for their leadership as committee chairs during my tenure and to Dena Swoner for her accuracy and assistance in keeping our finances in order.

Statistics for the month:

- > Revenue for the month was below budgeted by \$1,261.50
- > Expenses for the month were above budgeted by \$8,667.59.
- > The follow committees had expenses this month:

Building	x
Education	x
Hospitality	
Outreach	x
Worship & Arts	x

- > Utility expenses for the month totaled \$10,328.30
- > Unexpected expense with the organ blower motor needing a special part (\$1,120)
- > No parking expenses in December; finished \$1992 below budget (\$8008 vs. \$10,000)
- > Quarterly building insurance was paid (\$7,887.42)

	Budgeted	YTD Draw	this month?	Remaining	% Used
Endowment	\$ 203,400.00	\$ 145,000.00	No	\$ 58,400.00	71%
Building/Capital Draw	\$ 89,500.00	\$ 65,000.00	No	\$ 24,500.00	73%
Marguarette Thomas	\$ 2,887.00	\$ 2,887.00	No	-	100%

Realm Report Attachments:

- > December 2019 Statement of Activities Report
- > December 2019 Bank Reconciliation Report

Downtown Presbyterian Church
Statement of Activities, December, 2019

Date Range: Dec 1st 2019 - Dec 31st 2019 | Filtered by: Core Account

Accounts	Actual (This Period)	Budget (This Period)	Budget Remaining (This Period)	Actual (This Year to Date)	Budget (This Year to Date)	Budget Remaining (This Year to Date)	Budget % Used (This Year to Date)
Revenues							
Contributions							
410100 Pledged Offering	22,874.32	17,916.63	(4,957.69)	236,523.70	215,000.00	(21,523.70)	110.01 %
410200 Non-Pledged Offering	2,805.00	2,916.63	111.63	22,550.00	35,000.00	12,450.00	64.43 %
410300 Plate Offering (Cash & Coin)	1,573.00	833.37	(739.63)	10,314.40	10,000.00	(314.40)	103.14 %
410400 Memorials	5,000.00	58.37	(4,941.63)	6,275.00	700.00	(5,575.00)	896.43 %
Total Contributions	32,252.32	21,725.00	(10,527.32)	275,663.10	260,700.00	(14,963.10)	105.74 %
Other Revenue							
420100 Artist Utility	350.00	175.00	(175.00)	1,375.00	2,100.00	725.00	65.48 %
420150 Homeless Food Ministry	125.00	625.00	500.00	13,106.00	7,500.00	(5,606.00)	174.75 %
420200 Use of Building	4,866.00	1,250.00	(3,616.00)	27,094.30	15,000.00	(12,094.30)	180.63 %
420250 Weddings	0.00	166.63	166.63	1,650.00	2,000.00	350.00	82.50 %
420300 Capital Projects	0.00	0.00	0.00	200.00	0.00	(200.00)	0.00 %
420350 Outreach Revenue	0.00	0.00	0.00	240.00	0.00	(240.00)	0.00 %
420400 Worship & Arts Revenue	0.00	16.63	16.63	24.50	200.00	175.50	12.25 %
420450 Education Revenue	0.00	4.13	4.13	0.00	50.00	50.00	0.00 %
420550 Waffle Shop	10,918.65	666.63	(10,252.02)	11,827.00	8,000.00	(3,827.00)	147.84 %
420600 Flowers	0.00	20.87	20.87	370.00	250.00	(120.00)	148.00 %
420750 Clothes Closet	150.00	208.37	58.37	2,340.00	2,500.00	160.00	93.60 %
420990 Miscellaneous Grants/Income	0.41	416.63	416.22	739.84	5,000.00	4,260.16	14.80 %
Total Other Revenue	16,410.06	3,549.89	(12,860.17)	58,966.64	42,600.00	(16,366.64)	138.42 %
Endowment							
430100 Endowment Draw - Operating/Gen Fund	0.00	16,950.00	16,950.00	145,000.00	203,400.00	58,400.00	71.29 %
430200 Endowment Draw - Bldg/Capitol Fund	0.00	7,458.37	7,458.37	65,000.00	89,500.00	24,500.00	72.63 %
430300 Marguarette Thomas Trust	0.00	240.62	240.62	2,887.00	2,887.00	0.00	100.00 %
Total Endowment	0.00	24,648.99	24,648.99	212,887.00	295,787.00	82,900.00	71.97 %
Total Revenues	\$ 48,662.38	\$ 49,923.88	\$ 1,261.50	\$ 547,516.74	\$ 599,087.00	\$ 51,570.26	91.39 %
Expenses							
Personnel							

Accounts	Actual (This Period)	Budget (This Period)	Budget Remaining (This Period)	Actual (This Year to Date)	Budget (This Year to Date)	Budget Remaining (This Year to Date)	Budget % Used (This Year to Date)
Pastor							
510100 Pastor Salary	2,102.76	2,102.75	(0.01)	25,233.12	25,233.00	(0.12)	100.00 %
510105 Pastor Housing	2,666.66	2,666.63	(0.03)	31,999.92	32,000.00	0.08	100.00 %
510110 Pastor Social Security/Medicare	364.84	364.87	0.03	4,378.08	4,378.00	(0.08)	100.00 %
510120 Pastor Pension/Medical Insurance	1,713.30	1,730.00	16.70	20,559.60	20,760.00	200.40	99.03 %
510135 Pastor Auto Allowance	0.00	50.00	50.00	0.00	600.00	600.00	0.00 %
510140 Pastor Professional Expenses	0.00	83.37	83.37	414.38	1,000.00	585.62	41.44 %
510170 Pastor Continuing Education	48.15	87.50	39.35	1,036.00	1,050.00	14.00	98.67 %
510180 Pastor Book Allowance	0.00	26.25	26.25	256.67	315.00	58.33	81.48 %
Total Pastor	6,895.71	7,111.37	215.66	83,877.77	85,336.00	1,458.23	98.29 %
Office Manager							
510300 Office Manager Salary	4,177.92	3,207.88	(970.04)	38,495.04	38,495.00	(0.04)	100.00 %
510310 Office Mgr Social Security/Medicare	245.46	245.38	(0.08)	2,942.97	2,945.00	2.03	99.93 %
510320 Office Manager Pension/Medical Ins.	824.72	773.63	(51.09)	9,896.64	9,284.00	(612.64)	106.60 %
510325 Office Manager Retirement Contrib.	1,940.00	161.63	(1,778.37)	1,940.00	1,940.00	0.00	100.00 %
Total Office Manager	7,188.10	4,388.52	(2,799.58)	53,274.65	52,664.00	(610.65)	101.16 %
Property Manager							
510400 Property Manager Salary	3,656.16	3,656.13	(0.03)	43,873.99	43,874.00	0.01	100.00 %
510410 Property Mgr Soc. Sec./Medicare	279.66	279.63	(0.03)	3,358.45	3,356.00	(2.45)	100.07 %
510420 Property Manager Pension/Med. Ins.	2,370.13	2,386.88	16.75	28,441.56	28,643.00	201.44	99.30 %
Total Property Manager	6,305.95	6,322.64	16.69	75,674.00	75,873.00	199.00	99.74 %
Education Director							
510500 Education Director Wages	1,404.76	1,404.75	(0.01)	16,857.12	16,857.00	(0.12)	100.00 %
510510 Education Dir. Soc. Sec./Medicare	107.46	107.50	0.04	1,289.53	1,290.00	0.47	99.96 %
510520 Education Director Pension/Med. Ins	947.94	1,641.13	693.19	11,375.28	19,694.00	8,318.72	57.76 %
Total Education Director	2,460.16	3,153.38	693.22	29,521.93	37,841.00	8,319.07	78.02 %
Music Director							
510600 Music Director Wages	2,060.42	2,060.38	(0.04)	24,725.08	24,725.00	(0.08)	100.00 %
510610 Music Dir. Social Security/Medicare	157.62	157.62	0.00	1,891.45	1,891.00	(0.45)	100.02 %

Accounts	Actual (This Period)	Budget (This Period)	Budget Remaining (This Period)	Actual (This Year to Date)	Budget (This Year to Date)	Budget Remaining (This Year to Date)	Budget % Used (This Year to Date)
510630 Music Director Continuing Education	0.00	50.00	50.00	550.00	600.00	50.00	91.67 %
Total Music Director	2,218.04	2,268.00	49.96	27,166.53	27,216.00	49.47	99.82 %
Facilities Manager							
510700 Facilities Manager Wages	1,680.00	1,610.00	(70.00)	19,740.00	19,320.00	(420.00)	102.17 %
Total Facilities Manager	1,680.00	1,610.00	(70.00)	19,740.00	19,320.00	(420.00)	102.17 %
Musicians							
510800 Musicians	1,080.00	1,386.63	306.63	17,411.52	16,640.00	(771.52)	104.64 %
Total Musicians	1,080.00	1,386.63	306.63	17,411.52	16,640.00	(771.52)	104.64 %
Nursery Workers							
510900 Nursery Workers' Wages	84.00	333.37	249.37	2,978.00	4,000.00	1,022.00	74.45 %
Total Nursery Workers	84.00	333.37	249.37	2,978.00	4,000.00	1,022.00	74.45 %
Other Personnel Expense							
510950 Payroll Accounting Expenses	290.70	316.63	25.93	3,159.99	3,800.00	640.01	83.16 %
510960 Workers Comp Insurance	572.75	183.37	(389.38)	2,359.00	2,200.00	(159.00)	107.23 %
510970 Field Education Student	0.00	166.63	166.63	1,720.00	2,000.00	280.00	86.00 %
510980 Temporary Help/Event Services	0.00	125.00	125.00	1,320.00	1,500.00	180.00	88.00 %
510985 Training	0.00	41.63	41.63	0.00	500.00	500.00	0.00 %
Total Other Personnel Expense	863.45	833.26	(30.19)	8,558.99	10,000.00	1,441.01	85.59 %
Total Personnel	28,775.41	27,407.17	(1,368.24)	318,203.39	328,890.00	10,686.61	96.75 %
Building & Maintenance							
Utilities & Insurance							
520100 Natural Gas	1,943.20	1,000.00	(943.20)	16,822.33	12,000.00	(4,822.33)	140.19 %
520110 Electricity	0.00	2,666.63	2,666.63	32,071.40	32,000.00	(71.40)	100.22 %
520120 Water	0.00	266.63	266.63	3,171.24	3,200.00	28.76	99.10 %
520130 Waste Disposal	150.04	100.00	(50.04)	2,042.09	1,200.00	(842.09)	170.17 %
520140 Telephone Service	131.84	125.00	(6.84)	1,475.59	1,500.00	24.41	98.37 %
520150 Internet	42.80	50.00	7.20	505.47	600.00	94.53	84.24 %
520160 Alarm	85.00	141.63	56.63	1,730.00	1,700.00	(30.00)	101.76 %
520170 Pest Control Service	88.00	58.37	(29.63)	968.00	700.00	(268.00)	138.29 %
520185 Building Insurance	7,887.42	2,541.63	(5,345.79)	31,181.17	30,500.00	(681.17)	102.23 %
Total Utilities & Insurance	10,328.30	6,949.89	(3,378.41)	89,967.29	83,400.00	(6,567.29)	107.87 %
Maintenance & Grounds							
520200 Building Maintenance & Repairs	3,731.11	2,500.00	(1,231.11)	26,315.79	30,000.00	3,684.21	87.72 %
520210 Cleaning Service	933.00	1,000.00	67.00	11,436.00	12,000.00	564.00	95.30 %
520220 Capital Projects	734.69	6,666.63	5,931.94	53,922.94	80,000.00	26,077.06	67.40 %
520290 Miscellaneous Bldg. &	0.00	0.00	0.00	371.61	0.00	(371.61)	0.00 %

Accounts	Actual (This Period)	Budget (This Period)	Budget Remaining (This Period)	Actual (This Year to Date)	Budget (This Year to Date)	Budget Remaining (This Year to Date)	Budget % Used (This Year to Date)
Maintenance							
Total Maintenance & Grounds	5,398.80	10,166.63	4,767.83	92,046.34	122,000.00	29,953.66	75.45 %
Total Building & Maintenance	15,727.10	17,116.52	1,389.42	182,013.63	205,400.00	23,386.37	88.61 %
Other Expenses							
Outreach							
530105 Foreign Missions	0.00	240.62	240.62	2,887.00	2,887.00	0.00	100.00 %
530120 Local Benevolences	3,961.60	1,166.63	(2,794.97)	11,980.71	14,000.00	2,019.29	85.58 %
530130 Community Assistant Fund	1,045.41	208.37	(837.04)	4,692.02	2,500.00	(2,192.02)	187.68 %
530140 Waffle Shop	1,326.64	208.37	(1,118.27)	1,475.22	2,500.00	1,024.78	59.01 %
530150 Homeless Ministry - Food	1,270.79	625.00	(645.79)	12,879.63	7,500.00	(5,379.63)	171.73 %
Total Outreach	7,604.44	2,448.99	(5,155.45)	33,914.58	29,387.00	(4,527.58)	115.41 %
Administration							
540100 Office Equipment	249.99	291.63	41.64	3,470.36	3,500.00	29.64	99.15 %
540110 Office Equipment Maintenance	0.00	20.87	20.87	0.00	250.00	250.00	0.00 %
540120 Software/Programs	131.00	166.63	35.63	1,543.00	2,000.00	457.00	77.15 %
540140 Office Supplies	0.00	41.63	41.63	374.34	500.00	125.66	74.87 %
540150 Postage	0.00	20.87	20.87	218.80	250.00	31.20	87.52 %
540160 Cell Phone	55.00	58.37	3.37	670.03	700.00	29.97	95.72 %
540175 Parking	0.00	833.37	833.37	8,008.00	10,000.00	1,992.00	80.08 %
540180 Fees	48.24	41.63	(6.61)	695.33	500.00	(195.33)	139.07 %
540185 Central Treasurer-PCUSA	4,950.00	412.50	(4,537.50)	4,950.00	4,950.00	0.00	100.00 %
540190 Miscellaneous Administration	0.00	16.63	16.63	96.00	200.00	104.00	48.00 %
Total Administration	5,434.23	1,904.13	(3,530.10)	20,025.86	22,850.00	2,824.14	87.64 %
Worship & Arts							
550100 Pulpit Supply	0.00	75.00	75.00	750.00	900.00	150.00	83.33 %
550110 Worship Aids	0.00	29.13	29.13	214.60	350.00	135.40	61.31 %
550115 Worship Arts Supplies	0.00	83.37	83.37	75.03	1,000.00	924.97	7.50 %
550120 Music Supplies	44.15	41.63	(2.52)	318.14	500.00	181.86	63.63 %
550130 Organ & Piano Maintenance	1,120.00	208.37	(911.63)	2,968.00	2,500.00	(468.00)	118.72 %
550140 Organ Supply	0.00	83.37	83.37	750.00	1,000.00	250.00	75.00 %
550150 Youth Choir	0.00	62.50	62.50	357.32	750.00	392.68	47.64 %
550190 Miscellaneous Worship & Arts	0.00	37.50	37.50	0.00	450.00	450.00	0.00 %
550200 Flowers	0.00	20.87	20.87	440.00	250.00	(190.00)	176.00 %
Total Worship & Arts	1,164.15	641.74	(522.41)	5,873.09	7,700.00	1,826.91	76.27 %
Education							
560100 Youth Ministries	0.00	16.63	16.63	30.69	200.00	169.31	15.34 %
560110 Jean Prueher Fund	0.00	83.37	83.37	394.00	1,000.00	606.00	39.40 %

Accounts	Actual (This Period)	Budget (This Period)	Budget Remaining (This Period)	Actual (This Year to Date)	Budget (This Year to Date)	Budget Remaining (This Year to Date)	Budget % Used (This Year to Date)
560120 Children's Art Supplies	0.00	83.37	83.37	48.43	1,000.00	951.57	4.84 %
560130 Guest Speakers	0.00	8.37	8.37	100.00	100.00	0.00	100.00 %
560140 Educational Materials	47.55	83.37	35.82	1,149.06	1,000.00	(149.06)	114.91 %
560190 Miscellaneous Education	0.00	16.63	16.63	418.00	200.00	(218.00)	209.00 %
Total Education	47.55	291.74	244.19	2,140.18	3,500.00	1,359.82	61.15 %
Hospitality (CL/W&MD)							
570110 Receptions	0.00	25.00	25.00	150.97	300.00	149.03	50.32 %
570120 Congregational Meals	0.00	41.63	41.63	455.24	500.00	44.76	91.05 %
570130 Bereavement/Funerals	0.00	41.63	41.63	271.04	500.00	228.96	54.21 %
570150 Advertising/Brochures/Public Rel.	0.00	83.37	83.37	801.25	1,000.00	198.75	80.12 %
570160 New Member Assimilation	0.00	20.87	20.87	0.00	250.00	250.00	0.00 %
570190 Miscellaneous Hospitality (CL/ W&MD)	0.00	8.37	8.37	731.06	100.00	(631.06)	731.06 %
Total Hospitality (CL/W&MD)	0.00	220.87	220.87	2,409.56	2,650.00	240.44	90.93 %
Session Expenses							
590100 Session Development/Retreat	0.00	41.63	41.63	0.00	500.00	500.00	0.00 %
590190 Miscellaneous Session	0.00	12.50	12.50	267.52	150.00	(117.52)	178.35 %
Total Session Expenses	0.00	54.13	54.13	267.52	650.00	382.48	41.16 %
Total Other Expenses	14,250.37	5,561.60	(8,688.77)	64,630.79	66,737.00	2,106.21	96.84 %
Total Expenses	\$ 58,752.88	\$ 50,085.29	(\$ 8,667.59)	\$ 564,847.81	\$ 601,027.00	\$ 36,179.19	93.98 %
Net Total	(\$ 10,090.50)	(\$ 161.41)	\$ 9,929.09	(\$ 17,331.07)	(\$ 1,940.00)	\$ 15,391.07	893.35 %

Downtown Presbyterian Church
Bank Reconciliation Report

Date Range: Dec 1st 2019 - Dec 31st 2019 | General Checking - General Checking

Bank Balance

Beginning Balance	46,536.08
Cleared Transactions	(22,315.51)
Ending Balance	<u>\$ 24,220.57</u>

General Ledger Balance

Bank Ending Balance	24,220.57
Uncleared Transactions	(4,487.24)
Calculated Balance	<u>\$ 19,733.33</u>

Cleared Transactions

(\$ 22,315.51)

Deposits

37,910.38

Date	Ref	Description	Type	Amount
12/01/2019	306	Contribution Batch 1047	DEP	9,212.32
12/03/2019	307	Online Batch 244119796	DEP	500.00
12/05/2019	325	Square	DEP	38.45
12/06/2019	326	Square	DEP	1,159.59
12/09/2019	320	Contribution Batch 1053	DEP	4,114.00
12/09/2019	324	Contribution Batch 1059	DEP	400.00
12/10/2019	308	Online Batch 245063672	DEP	75.00
12/12/2019	309	Online Batch 245316546	DEP	560.00
12/12/2019	316	Silent Auction	DEP	1,645.00
12/12/2019	318	Contribution Batch 1052, 1051	DEP	6,247.00
12/17/2019	317	Online Batch 245985006	DEP	50.00
12/18/2019	327	Square	DEP	769.16
12/19/2019	328	Square	DEP	48.10
12/20/2019	319	Contribution Batch 1054	DEP	2,499.00
12/23/2019	323	Contribution Batch 1055	DEP	9,271.00
12/24/2019	321	Online Batch 246780710	DEP	100.00
12/27/2019	329	Square	DEP	96.35
12/31/2019	322	Online Batch 247366788	DEP	1,125.00
12/31/2019	12	Bank Interest	BKI	0.41

Withdrawals

60,225.89

Date	Ref	Payee	Description	Type	Amount
11/19/2019	40674	McWhirter Edwards Electric Company		CHK	577.50
11/19/2019	40670	Action Security Systems		CHK	85.00
11/27/2019	40683	Dave Coleman	Pew Cards & Christmas Cards	CHK	203.32
11/27/2019	40685	Nashville Electric Service		CHK	1,874.32
11/27/2019	40686	The Next Door	2019 Benevolence	CHK	1,000.00
11/27/2019	40687	Wells Fargo Vendor Financial Services, LLC		CHK	255.16
11/27/2019	40684	Metro Water Services		CHK	102.39
12/02/2019	40688	Petty Cash	Waffle Shop Starter Cash	CHK	400.00
12/06/2019	144	Vanco	Text Giving Fees	DPY	47.14
12/06/2019	145	Fidelity Investment	Retirement Contribution & Match	DPY	1,940.00
12/09/2019	75		Batch 1053 correction - missing check from deposit	JRE	50.00
12/10/2019	40689	SP+ Parking	21 Parking Tickets for Waffle Shop 2019	CHK	84.00
12/11/2019	40690	Erin Bell	Clothes Closet Reimbursement	CHK	673.44
12/11/2019	40691	Janarus - The Good Janitors	December	CHK	933.00
12/11/2019	40693	Piedmont Natural Gas		CHK	1,943.20
12/11/2019	40692	Lois Fyfe Music	Choir Music	CHK	44.15
12/11/2019	40695	T-Mobile		CHK	55.00
12/11/2019	40694	Sysco		CHK	1,240.97
12/11/2019	40698	SunTrust Bank	Suntrust CC	CHK	1,511.22
12/11/2019	40697	Board of Pensions	PIN#20559 / Statement#9808526786	CHK	5,856.09
12/11/2019	146	Fidelity Investment	Retirement Contribution & Match	DPY	970.00
12/13/2019	148	PayChex	Paychex Salary	DPY	7,805.73

Date	Ref	Payee	Description	Type	Amount
12/16/2019	149	PayChex	Paychex Fee	DPY	115.35
12/16/2019	150	PayChex	Paychex Payroll Tax	DPY	998.13
12/17/2019	40699	Action Security Systems		CHK	85.00
12/17/2019	40701	Erin Bell	Reimbursement	CHK	70.99
12/17/2019	40700	Brotherhood Mutual Insurance Company		CHK	7,887.42
12/17/2019	40702	Herbert A. Dady, Jr.	Piano Tuning	CHK	270.00
12/17/2019	40703	Mary Turner	Reimbursement	CHK	842.64
12/17/2019	40705	Ortex System, Inc.		CHK	88.00
12/17/2019	40706	Presbytery of Middle Tennessee	2019 Church Donation	CHK	4,950.00
12/17/2019	40707	Brotherhood Mutual Insurance Company		CHK	572.75
12/19/2019	40708	Erin Bell	Clothes Closet Reimbursement	CHK	300.98
12/19/2019	2		Account Analysis Fee	BKF	1.10
12/23/2019	40711	PPG Architectural Finishes	Fellowship Hall	CHK	345.09
12/23/2019	40713	Samera Zavaro	Gift Bags	CHK	2,461.60
12/23/2019	40714	Trane	Sanctuary Blower	CHK	3,116.00
12/24/2019	147	Fidelity Investment	Retirement Contribution & Match	DPY	970.00
12/30/2019	151	PayChex	Paychex Salary	DPY	8,325.74
12/30/2019	152	PayChex	Paychex Payroll Tax	DPY	998.12
12/31/2019	153	PayChex	Paychex Fee	DPY	175.35

Uncleared Transactions

(\$ 4,487.24)

Deposits

10,802.35

Date	Ref	Description	Type	Amount
11/12/2019	9	Suntrust Bank Interest	BKI	0.35
12/25/2019	332	Contribution Batch 1056	DEP	3,488.00
12/29/2019	331	Contribution Batch 1057	DEP	7,314.00

Withdrawals

15,289.59

Date	Ref	Payee	Description	Type	Amount
07/14/2017	5152017015		DPC ER/EE Payroll Taxes Payment	JRE	262.59
07/14/2017	5152017016		DPC EE Direct Deposit Payroll Payment	JRE	6,038.34
07/17/2017	5152017017	PayChex	Payroll Service Invoice No.2017071301	DPY	750.00
07/21/2017	5152017018	SunTrust Bank	Account Analysis Fee Direct Payment	DPY	145.90
07/31/2017	5152017019		DPC EE Direct Deposit Payroll Payment	JRE	247.84
07/31/2017	5152017018		DPC ER/EE Payroll Taxes Payment	JRE	83.00
01/08/2018	41540	Lambscroft The Cookery	Saturday BF Expenses December 2017 Correction	CHK	40.36
01/08/2018	41543	Sysco	Invoice#160535096 Correction	CHK	758.61
01/08/2018	41547	SunTrust Bank	Account No. 0187 Correction	CHK	1,118.79
01/10/2018	41549	Premier Parking of TN	Account#13707/Invoice#590463 Correction	CHK	340.00
01/10/2018	41550	Premier Parking of TN	Account#13707/Invoice#580348 Correction	CHK	1,360.00
02/13/2018	41583	Lambscroft The Cookery	Saturday BF Expenses January 18 Correction	CHK	67.93
04/24/2018	41644	Lambscroft The Cookery	Saturday BF Expenses April 18 Correction	CHK	102.54
06/27/2018	41702	Lambscroft The Cookery	Saturday BF Expenses June 18 Correction	CHK	35.92
09/21/2018	41773	Sysco	Invoice#160872097	CHK	1,113.09
11/19/2019	40679	Sarah Jordan		CHK	150.00
12/17/2019	40704	Nations Ministry Center	2019 Benevolence	CHK	1,500.00
12/23/2019	40710	Milnar Organ Company LLC	Fall Tuning 2019	CHK	850.00
12/23/2019	40709	AT&T U-Verse		CHK	174.64
12/23/2019	40712	Waste Management	January Invoice	CHK	150.04