

Cicero United Methodist Church Projects

02/11/10

1/1/2007 to Present

Type	Date	Name	Memo	Paid Amount	Balance
ASSETS					0.00
LIABILITIES & EQUITY					
Liabilities					
Current Liabilities					
Other Current Liabilities					
27000 - Projects					
7015 - Brad Albert Bake Sale					
Deposit	12/27/2007		Deposit	703.75	703.75
Check	12/27/2007	Joe Albert	From Bake Sale	-703.75	0.00
Total 7015 - Brad Albert Bake Sale				0.00	0.00
7030 - Camping Scholarships					
General Jo...	1/1/2007		Opening Balance	452.00	452.00
Deposit	4/24/2007		Deposit	313.00	765.00
Deposit	5/3/2007		Deposit	12.00	777.00
Deposit	5/8/2007		Deposit	89.00	866.00
Deposit	5/22/2007		Deposit	10.00	876.00
Deposit	5/31/2007		Deposit	11.00	887.00
Deposit	6/5/2007		Deposit	14.00	901.00
Deposit	6/11/2007		Deposit	90.00	991.00
Deposit	6/26/2007		Deposit	25.00	1,016.00
Deposit	7/3/2007		Deposit	10.00	1,026.00
Deposit	7/10/2007		Deposit	1.00	1,027.00
Deposit	7/23/2007		Deposit	10.00	1,037.00
Deposit	7/30/2007		Deposit	5.00	1,042.00
Check	8/3/2007	Rob Smith	Megan Smith	-59.00	983.00
Check	8/3/2007	Margaret Wood	Elizabeth and Margaret	-118.00	865.00
Check	8/3/2007	Kimberly Lupia	Anthony and Benjamin	-118.00	747.00
Check	8/3/2007	Denise Schriever	Erin	-29.50	717.50
Check	8/3/2007	Richard Torrey	Adrienne	-59.00	658.50
Check	8/3/2007	Steven Tryon	Kristen and Sarah	-118.00	540.50
Check	8/3/2007	Laurie Witz	Jillian	-59.00	481.50
Check	8/3/2007	Jim Burton	Aaron	-59.00	422.50
Check	8/3/2007	Dick Cripps	Bethany and Leah	-118.00	304.50
Check	8/3/2007	Jeanette Elwood	Alyssa	-59.00	245.50
Check	8/3/2007	Bonspille, Susanna	MacKenzie	-59.00	186.50
Check	8/3/2007	Julie Krupke	Paige	0.00	186.50
Check	8/3/2007	Hope LeBlanc	Barry	-59.00	127.50
Check	8/3/2007	Rainy Quackenbush	Daniel	0.00	127.50
Check	8/23/2007	Renee Hagadorn	Allison and Jillian	-118.00	9.50
Deposit	12/27/2007		From POV Account	85.52	95.02
Deposit	4/9/2008		Deposit	85.52	180.54
Deposit	4/14/2008		Deposit	125.00	305.54
Deposit	4/21/2008		Deposit	122.00	427.54
Deposit	4/28/2008		Deposit	153.00	580.54
Deposit	5/5/2008		Deposit	34.00	614.54
Deposit	5/13/2008		Deposit	80.00	694.54
Deposit	5/20/2008		Deposit	438.00	1,132.54
Deposit	6/3/2008		Deposit	37.00	1,169.54
Deposit	6/10/2008		Deposit	300.00	1,469.54
Deposit	6/10/2008		Deposit	1.00	1,470.54
Deposit	6/16/2008		Deposit	40.00	1,510.54
Deposit	6/23/2008		Deposit	250.00	1,760.54
Deposit	6/23/2008		Deposit	10.00	1,770.54
Deposit	6/30/2008		Deposit	6.00	1,776.54
Deposit	7/8/2008		Deposit	10.00	1,786.54
Deposit	8/5/2008		Deposit	300.00	2,086.54
Deposit	8/11/2008		Deposit	37.50	2,124.04
Check	9/14/2008	Chris Burton	Aaron	-132.75	1,991.29
Check	9/14/2008	Craig Elwood	Alyssa	0.00	1,991.29
Check	9/14/2008	Julie Krupke	Paige	-132.75	1,858.54
Check	9/14/2008	Barry LeBlanc	Alexander and Barry	-265.50	1,593.04
Check	9/14/2008	Tari Otabara	Jodi	0.00	1,593.04
Check	9/14/2008	Denise Schriever	Erin	-132.75	1,460.29
Check	9/14/2008	Steven Tryon	Kristen and Sarah	-265.50	1,194.79
Check	9/14/2008	Laurie Witz	Jillian	-132.75	1,062.04
Check	9/14/2008	Garry Wood	Elizabeth and Margaret	-265.50	796.54
Check	9/14/2008	Brenda Chewning-Kulick	Travis	-132.75	663.79

Type	Date	Name	Memo	Paid Amount	Balance
Check	9/14/2008	Bonspille, Susanna	Mackenzie	-132.75	531.04
Check	9/14/2008	Rainy Quackenbush	Daniel	-132.75	398.29
Check	9/14/2008	April Smith	Megan	-132.75	265.54
Deposit	3/17/2009		Deposit	300.00	565.54
Deposit	5/18/2009		Deposit	10.00	575.54
Deposit	6/1/2009		Deposit	25.00	600.54
Deposit	6/9/2009		Deposit	70.00	670.54
Deposit	6/17/2009		Deposit	50.00	720.54
Deposit	7/27/2009		Deposit	320.00	1,040.54
Transfer	7/28/2009		Funds Transfer	250.00	1,290.54
Transfer	8/4/2009		Funds Transfer	100.00	1,390.54
Transfer	9/15/2009		Funds Transfer	35.00	1,425.54
Check	9/18/2009	Chris Burton	Aaron	-50.00	1,375.54
Check	9/18/2009	Dale Cripps	Bethany	-50.00	1,325.54
Check	9/18/2009	Craig Elwood	Alyssa	-50.00	1,275.54
Check	9/18/2009	Julie Krupke	Paige	-50.00	1,225.54
Check	9/18/2009	Dale King	Kristen	-50.00	1,175.54
Check	9/18/2009	Hope LeBlanc	Alex and Barry	-100.00	1,075.54
Check	9/18/2009	Linda Mniece	Kimberly	0.00	1,075.54
Check	9/18/2009	Kazuaki Otabara	Jody	-50.00	1,025.54
Check	9/18/2009	Denise Schriever	Erin and Lindsey	-100.00	925.54
Check	9/18/2009	April Smith	Megan	-50.00	875.54
Check	9/18/2009	Cris Ann Tryniski	Megan	-50.00	825.54
Check	9/18/2009	Laurie Witz	Jillian	-50.00	775.54
Check	9/18/2009	Margaret Wood	Margaret	-50.00	725.54
Check	9/18/2009	Brenda Chewning-Kulick	Travis	-50.00	675.54
Transfer	10/19/2009		Funds Transfer	-85.52	590.02
Deposit	11/16/2009		Deposit	50.00	640.02
Total 7030 · Camping Scholarships				640.02	640.02
7035 · Cancer Support Team					
Check	6/5/2008	Jody Otabara	Child Care Wed Night Sister Study	-50.00	-50.00
Check	6/5/2008	Elise Rioux	Child Care for Wed night Sisters St...	-60.00	-110.00
Check	6/5/2008	Anna Doren	Child Care for Wed Night Sisters St...	-10.00	-120.00
Check	6/14/2008	Jody Otabara	Chldcare for Cancer Support	-15.00	-135.00
Deposit	6/16/2008		Deposit	300.00	165.00
Deposit	7/8/2008		Deposit	200.00	365.00
Check	7/26/2008	Elaine Ruckdeschel	Resource Books	-40.22	324.78
Check	9/3/2008	Elaine Ruckdeschel		-32.16	292.62
Check	9/14/2008	Adrienne Torrey	Child Care	-7.50	285.12
Check	9/14/2008	Jillian Witz	Child Care	-7.50	277.62
Check	9/22/2008	Elaine Ruckdeschel	Contact Cards	-11.49	266.13
Check	9/27/2008	Elaine Ruckdeschel	Gift Card for Kim from Cancer Pray...	-25.00	241.13
Check	10/2/2008	Jillian Witz	Child Care	-15.00	226.13
Check	11/22/2008	Jody Otabara	Childcare for Cancer Support Group	-15.00	211.13
Check	12/2/2008	Elaine Ruckdeschel		-86.66	124.47
Check	12/17/2008	Jody Otabara	Child Care	-15.00	109.47
Deposit	3/25/2009		Deposit	10.00	119.47
Total 7035 · Cancer Support Team				119.47	119.47
7045 · Care Notes					
General Jo...	1/1/2007		Opening Balance	129.00	129.00
Deposit	7/17/2007		Deposit	50.00	179.00
Check	7/17/2007	Abbey Press	Care Notes	-171.84	7.16
Deposit	10/30/2007		Deposit	5.00	12.16
Deposit	12/27/2007		Deposit	100.00	112.16
Check	8/8/2008	Abbey Press	Care Notes	-99.90	12.26
Deposit	10/14/2008		Deposit	1.00	13.26
Deposit	12/24/2008		Deposit	100.00	113.26
Deposit	7/6/2009		Deposit	130.00	243.26
Total 7045 · Care Notes				243.26	243.26

Type	Date	Name	Memo	Paid Amount	Balance
7050 · Car Wash Cupons					
Deposit	12/7/2009		Deposit	596.00	596.00
Deposit	12/14/2009		Deposit	108.00	704.00
Deposit	12/21/2009		Deposit	60.00	764.00
Check	12/31/2009	NCNY Conference Unit...	For Shared Ministry Payments	-764.00	0.00
Total 7050 · Car Wash Cupons				0.00	0.00
7060 · Childrens' Day					
General Jo...	1/1/2007		Opening Balance	154.00	154.00
Total 7060 · Childrens' Day				154.00	154.00
7090 · Choir					
General Jo...	1/1/2007		Opening Balance	659.00	659.00
Deposit	4/2/2007		Silent Auction	58.00	717.00
Deposit	4/11/2007		Deposit	150.00	867.00
Deposit	6/5/2007		Deposit	40.00	907.00
Deposit	2/11/2008		Deposit	247.00	1,154.00
Deposit	5/13/2008		From 2007 Craft Show	1,344.23	2,498.23
Deposit	5/20/2008		Breakfast income for choir	112.75	2,610.98
Deposit	6/3/2008		Deposit	25.00	2,635.98
Check	6/26/2008	The Post-Standard	Ad for Choir Breakfast 1/2	-62.93	2,573.05
Check	3/24/2009	Home Depot	Lumber for ramp, Godspell	-116.14	2,456.91
Check	3/29/2009	Home Depot	Materials for Godspell stage set	-115.81	2,341.10
Check	3/30/2009	Bonni Nelson	Signs and Programs for Godspell	-172.50	2,168.60
Check	4/2/2009	Syracuse Scenery and ...	Stage pipe and drape	-70.00	2,098.60
Check	4/7/2009	Lee Mount	Screws	-28.48	2,070.12
Check	4/20/2009	Bonni Nelson	Godspell Programs	-100.95	1,969.17
Check	4/20/2009	Congdon, Nancy J	Supplies for Godspell	-92.00	1,877.17
Deposit	6/29/2009		Deposit	405.93	2,283.10
Check	7/7/2009	Cicero UMC Trustees	Choir donation to Vision Quest	-1,000.00	1,283.10
Deposit	8/17/2009		Deposit	270.00	1,553.10
Transfer	9/16/2009		Funds Transfer	15.00	1,568.10
Check	10/21/2009	Congdon, Nancy J	All Bow Down	-219.26	1,348.84
Transfer	10/25/2009		Funds Transfer	1,284.04	2,632.88
Check	11/5/2009	Congdon, Nancy J		-396.05	2,236.83
Deposit	11/23/2009		Deposit	5.00	2,241.83
Deposit	2/8/2010		Deposit	105.00	2,346.83
Total 7090 · Choir				2,346.83	2,346.83
7095 · Choir Craft Sale					
Check	3/7/2007	Judy Backus	To buy food for craft show	-500.00	-500.00
Deposit	3/13/2007		Deposit	965.00	465.00
Deposit	3/18/2007		Deposit	662.56	1,127.56
Deposit	3/26/2007		Deposit	142.00	1,269.56
Deposit	8/28/2007		Sr Choir Craft Fair	1,200.00	2,469.56
Check	9/6/2007	Music Sales Corp	Choir Music	-51.77	2,417.79
Deposit	9/17/2007		Deposit	37.00	2,454.79
Deposit	9/25/2007		Deposit	148.00	2,602.79
Deposit	10/1/2007		Deposit	120.00	2,722.79
Deposit	10/9/2007		Deposit	122.00	2,844.79
Deposit	10/16/2007		Deposit	150.00	2,994.79
Deposit	10/22/2007		Deposit	670.00	3,664.79
Deposit	10/30/2007		Deposit	141.00	3,805.79
Check	10/31/2007	Music Sales Corp	Music for J Martin Concert	-126.27	3,679.52
Check	10/31/2007	J W Pepper & Son, Inc.	Music for J Martin Concert	-902.64	2,776.88
Check	11/3/2007	Joseph Martin	Concert	-2,030.00	746.88
Check	11/3/2007	Cicero United Methodis...	Concert	-371.00	375.88
Check	11/3/2007	Holiday Inn Express	Concert	-240.00	135.88
Deposit	11/6/2007		Deposit	540.00	675.88
Deposit	11/14/2007		Deposit	899.00	1,574.88
Check	11/19/2007	Congdon, Nancy J	postage	-51.17	1,523.71
Check	11/19/2007	Jessel Marking Equipm...	Advertising	-161.60	1,362.11
Check	11/27/2007	Music Sales Corp	Music for Joseph Martin Concert	-17.88	1,344.23
Deposit	3/30/2008		Deposit	62.80	1,407.03
Deposit	4/14/2008		Deposit	419.60	1,826.63
Deposit	4/14/2008		Donation	25.00	1,851.63
Deposit	4/14/2008		Deposit	25.00	1,876.63
Check	4/24/2008	Jessel Marking Equipm...	Advertising Signs for Craft Show	-180.00	1,696.63

Type	Date	Name	Memo	Paid Amount	Balance
Check	5/6/2008	Cicero United Methodis...	Transfer to Choir Account	-1,344.23	352.40
Check	6/26/2008	The Post-Standard	Ad for Choir Breakfast	-62.93	289.47
Deposit	8/5/2008		Deposit	160.00	449.47
Deposit	9/8/2008		Deposit	500.00	949.47
Check	9/8/2008	Janice Cerimeli	Advertising, Postage Signs Prizes ...	-242.08	707.39
Deposit	9/22/2008		Deposit	335.00	1,042.39
Check	10/7/2008	The Post-Standard	Ads for Craft Show	-204.15	838.24
Check	10/7/2008	Jessel Marking Equipm...	Banners and decals	-205.00	633.24
Deposit	10/14/2008		Deposit	1,023.00	1,656.24
Check	11/3/2008	Music Theatre Internati...	Godspell	-1,269.00	387.24
Check	12/9/2008	The Post-Standard		-157.56	229.68
Deposit	3/9/2009		Deposit	1,940.00	2,169.68
Check	3/23/2009	Jessel Marking Equipm...	Advertising materials, signs, etc	-286.00	1,883.68
Deposit	3/30/2009		Deposit	250.00	2,133.68
Deposit	4/7/2009		Deposit	40.00	2,173.68
Check	4/7/2009	Janice Cerimeli	want ad, postage, donuts, posters	-185.25	1,988.43
Check	4/20/2009	The Post-Standard	Ads	-332.08	1,656.35
Deposit	7/6/2009		Deposit	155.00	1,811.35
Deposit	8/30/2009		Deposit	220.00	2,031.35
Check	9/2/2009	Congdon, Nancy J	Deposit for tent rental	-55.00	1,976.35
Check	9/2/2009	Able Smith Tent Rental	Tent rental for Cicero UM Church J...	-164.89	1,811.46
Check	9/2/2009	Janice Cerimeli	Advertising, food, etc.	-200.00	1,611.46
Deposit	9/14/2009		Deposit	305.00	1,916.46
Check	9/25/2009	Scotsman Press	Add for craft show	-112.24	1,804.22
Deposit	9/28/2009		Deposit	195.00	1,999.22
Check	10/5/2009	Scotsman Press	Ad forCraft Fair	-112.24	1,886.98
Check	10/5/2009	Jessel Marking Equipm...	Signs for Craft Fair	-165.00	1,721.98
Check	1/27/2010	Karen McCrum	Name and Picture Buttons for Sund...	-227.50	1,494.48
Total 7095 · Choir Craft Sale				1,494.48	1,494.48
7100 · Christian Education					
Deposit	5/18/2009		Deposit	25.00	25.00
Total 7100 · Christian Education				25.00	25.00
7120 · Christmas Pageant					
General Jo...	1/1/2007		Opening Balance	274.00	274.00
Check	11/6/2007	Sacred Melody Parable	Christmas Conversation	-238.50	35.50
Check	12/9/2007	Bonspille, Susanna	Christmas Pageant Reception	-35.50	0.00
Deposit	12/10/2007		Deposit	154.00	154.00
Total 7120 · Christmas Pageant				154.00	154.00
7130 · CPR Course					
Deposit	9/22/2008		Deposit	15.00	15.00
Transfer	9/16/2009		Funds Transfer	-15.00	0.00
Total 7130 · CPR Course				0.00	0.00
7140 · Dave Ramsey FPU					
Check	10/5/2009	Richard A Burtis	Materials for Dave Ramsey FPU	-995.10	-995.10
Deposit	10/19/2009		Deposit	850.00	-145.10
Deposit	10/28/2009		Deposit	150.00	4.90
Deposit	11/2/2009		Deposit	50.00	54.90
Total 7140 · Dave Ramsey FPU				54.90	54.90
7150 · Directories					
General Jo...	1/1/2007		Opening Balance	110.00	110.00
Deposit	2/9/2009		Deposit	50.00	160.00
Deposit	2/23/2009		Deposit	20.00	180.00
Deposit	3/9/2009		Deposit	5.00	185.00
Deposit	8/10/2009		Deposit	5.00	190.00
Total 7150 · Directories				190.00	190.00
7165 · Discipleship					
Deposit	2/2/2009		Deposit	19.00	19.00
Deposit	4/29/2009		Deposit	20.00	39.00
Deposit	10/28/2009		Deposit	30.00	69.00
Check	1/27/2010	Cokesbury		-74.93	-5.93
Total 7165 · Discipleship				-5.93	-5.93

Type	Date	Name	Memo	Paid Amount	Balance
7166 · Study Books					
Deposit	1/4/2010		Deposit	119.00	119.00
Deposit	1/11/2010		Deposit	13.00	132.00
Check	1/27/2010	Bassett, Sharon L	Shipping expense to return books	-10.40	121.60
Deposit	2/1/2010		Deposit	305.88	427.48
Deposit	2/8/2010		Deposit	38.39	465.87
Total 7166 · Study Books				465.87	465.87
7180 · Drama Equipment					
General Jo...	1/1/2007		Opening Balance	750.00	750.00
Check	3/30/2009	Syracuse Scenery and ...	Stage Lights for Godspell	-255.00	495.00
Total 7180 · Drama Equipment				495.00	495.00
7210 · Education Memorial					
General Jo...	1/1/2007		Opening Balance	328.00	328.00
Check	12/5/2007	Bonspille, Susanna	music items, crafts, puppets	-196.21	131.79
Check	4/24/2008	Bonspille, Susanna	Sunday School music/ VBS	-132.65	-0.86
Check	1/27/2010	Rainy Quackenbush	Sr Hi get together Jan 8	-84.00	-84.86
Total 7210 · Education Memorial				-84.86	-84.86
7240 · Edwards Funeral Donation					
General Jo...	1/1/2007		Opening Balance	2,500.00	2,500.00
Check	1/18/2007	Bill Quackenbush	Portable Projector	-497.99	2,002.01
Check	9/20/2007	Central Restaurant Sup...	Chafing Dishes for Dinners	-251.88	1,750.13
Check	9/24/2007	Lee Mount	Projectors for Sanctuary (Partial A...	-1,608.98	141.15
Check	12/31/2009	NCNY Conference Unit...	For Shared Ministry Payments	-141.15	0.00
Total 7240 · Edwards Funeral Donation				0.00	0.00
7270 · Evangelism Dinners					
General Jo...	1/1/2007		Opening Balance	100.00	100.00
Check	6/25/2007	William Robbins	Food for Evangelism dinner	-22.37	77.63
Deposit	3/3/2008		Deposit	57.00	134.63
Total 7270 · Evangelism Dinners				134.63	134.63
7300 · Fellowship Dinners					
General Jo...	1/1/2007		Opening Balance	338.00	338.00
Deposit	1/22/2008		Deposit	488.50	826.50
Check	1/29/2008	William Robbins	Spaghetti Dinner Expenses	-163.08	663.42
Deposit	11/17/2008		Deposit	536.25	1,199.67
Check	11/17/2008	William Robbins	Food for spaghetti dinner	-108.23	1,091.44
Check	1/10/2009	Chris Burton	Pir pots & Bunn coffee maker	-294.21	797.23
Check	6/7/2009	Rose Ilaqua	Spangetti Dinner 6/13	-22.50	774.73
Check	6/10/2009	William Robbins	Supplies for sapghetti Dinner	-184.28	590.45
Deposit	6/17/2009		Deposit	381.25	971.70
Transfer	7/28/2009		Funds Transfer	-250.00	721.70
Transfer	7/28/2009		Funds Transfer	-250.00	471.70
Transfer	9/16/2009		Funds Transfer	25.00	496.70
Check	2/1/2010	William Robbins	Spagetti Supper Food 1/10	-141.51	355.19
Deposit	2/1/2010		Deposit	516.00	871.19
Check	2/9/2010	Richard A Burtis	Spaghetti Dinner	-31.38	839.81
Check	2/9/2010	Keating III, John H	Spaghetti Dinner	-7.68	832.13
Total 7300 · Fellowship Dinners				832.13	832.13
7305 · Fellowship Hall Chairs and Carts					
Check	5/14/2007	CarStone Seating	60 chairs and cart	-3,664.37	-3,664.37
Deposit	5/16/2007		Deposit	3,664.37	0.00
Deposit	6/11/2007		Lee and Elaine Mount	759.96	759.96
Check	6/11/2007	Lee Mount	Table and Chair Carts	-759.96	0.00
Check	6/28/2007	BJ's Wholesale Club	13 Lifetime Tables	-982.66	-982.66
Deposit	7/3/2007		Tables	909.87	-72.79
Deposit	7/10/2007		Deposit	72.79	0.00
Total 7305 · Fellowship Hall Chairs and Carts				0.00	0.00

Type	Date	Name	Memo	Paid Amount	Balance
7315 - Flowers					
Check	1/9/2007	Lotts O'Flowers	4 - Altal Pieces	-100.00	-100.00
Deposit	1/22/2007		Deposit	25.00	-75.00
Check	2/7/2007	Lotts O'Flowers	15	-31.00	-106.00
Deposit	2/12/2007		Deposit	25.00	-81.00
Deposit	2/27/2007		Deposit	25.00	-56.00
Deposit	3/7/2007		Deposit	25.00	-31.00
Check	3/7/2007	Lotts O'Flowers	15	-25.00	-56.00
Deposit	3/26/2007		From Ruckdeschel & S S Teachers	86.00	30.00
Deposit	4/2/2007		Deposit	652.25	682.25
Check	4/2/2007	Chuck Hafner's	Easter Flowers	-667.75	14.50
Check	4/10/2007	Lotts O'Flowers	15	-173.00	-158.50
Deposit	5/8/2007		Deposit	25.00	-133.50
Check	5/8/2007	Lotts O'Flowers	15	-15.00	-148.50
Deposit	5/22/2007		Kim Marsh	25.00	-123.50
Deposit	6/5/2007		Deposit	25.00	-98.50
Check	6/5/2007	Lotts O'Flowers	Altar Flowers	-125.00	-223.50
Deposit	6/11/2007		Gerogiana Bedford	25.00	-198.50
Deposit	6/26/2007		April Smith	25.00	-173.50
Deposit	7/10/2007		Marilyn Griffis	25.00	-148.50
Check	7/12/2007	Lotts O'Flowers	Altar Flowers	-25.00	-173.50
Deposit	7/30/2007		Memory of Joyce Brown	25.00	-148.50
Check	8/9/2007	Lotts O'Flowers	Altar Piece	-25.00	-173.50
Deposit	9/5/2007		Louise Dean	25.00	-148.50
Deposit	9/17/2007		Gavin Parks	25.00	-123.50
Check	9/25/2007	Lotts O'Flowers	15	-50.00	-173.50
Check	10/4/2007	Lotts O'Flowers	15	-25.00	-198.50
Deposit	10/16/2007		Deposit	25.00	-173.50
Deposit	10/30/2007		Deposit	25.00	-148.50
Check	11/6/2007	Lotts O'Flowers	15	-75.00	-223.50
Deposit	11/14/2007		Sharon Shaw Nov 11	25.00	-198.50
Deposit	11/19/2007		Carlton and Shirley Clark	20.00	-178.50
Deposit	12/10/2007		Deposit	673.50	495.00
Check	12/11/2007	Chuck Hafner's	Poinsettias	-599.90	-104.90
Check	12/11/2007	Lotts O'Flowers	15	-75.00	-179.90
Deposit	12/18/2007		Deposit	8.00	-171.90
Deposit	12/27/2007		Deposit	25.00	-146.90
Check	1/9/2008	Lotts O'Flowers	15	-25.00	-171.90
Deposit	1/14/2008		April Smith	25.00	-146.90
Deposit	2/5/2008		Deposit	25.00	-121.90
Check	2/5/2008	Georgianna Bedford	Flowers for Lent	-25.71	-147.61
Check	2/5/2008	Lotts O'Flowers	15	-50.00	-197.61
Check	3/7/2008	Lotts O'Flowers	Altar Flowers	-76.00	-273.61
Deposit	3/10/2008		Deposit	892.00	618.39
Check	3/10/2008	Chuck Hafner's	Easter Flowers	-849.55	-231.16
Deposit	3/19/2008		Deposit	26.00	-205.16
Check	3/19/2008	Janice Cerimeli	Flowers Gordon Nugent	-25.00	-230.16
Check	4/25/2008	Lotts O'Flowers	15	-25.00	-255.16
Check	4/25/2008	Lotts O'Flowers	15	-89.50	-344.66
Deposit	5/5/2008		Deposit	25.00	-319.66
Deposit	5/20/2008		Deposit	25.00	-294.66
Deposit	6/3/2008		Deposit	25.00	-269.66
Check	6/6/2008	Lotts O'Flowers	15	-50.00	-319.66
Check	7/26/2008	Lotts O'Flowers	15	-25.00	-344.66
Deposit	7/29/2008		Deposit	25.00	-319.66
Deposit	8/5/2008		Deposit	25.00	-294.66
Check	8/8/2008	Lotts O'Flowers	15	-75.00	-369.66
Deposit	8/17/2008		Deposit	25.00	-344.66
Deposit	9/3/2008		Deposit	25.00	-319.66
Check	9/8/2008	Lotts O'Flowers	Altar Piece	-25.00	-344.66
Deposit	9/22/2008		Deposit	25.00	-319.66
Deposit	10/6/2008		Deposit	25.00	-294.66
Check	10/7/2008	Lotts O'Flowers	Altar Pieces	-75.00	-369.66
Check	11/5/2008	Lotts O'Flowers	15	-55.00	-424.66
Deposit	11/10/2008		Deposit	25.00	-399.66
Deposit	12/2/2008		Deposit	40.00	-359.66
Deposit	12/8/2008		Deposit	385.25	25.59
Check	12/8/2008	Lotts O'Flowers	15	-50.00	-24.41

Type	Date	Name	Memo	Paid Amount	Balance
Deposit	12/16/2008		Deposit	25.00	0.59
Deposit	12/16/2008		Poinsettias	270.00	270.59
Check	12/17/2008	Chuck Hafner's		-270.59	0.00
Check	1/10/2009	Lotts O'Flowers	Altar Pieces	-25.00	-25.00
Deposit	2/2/2009		Deposit	25.00	0.00
Deposit	2/9/2009		Deposit	75.00	75.00
Check	2/11/2009	Lotts O'Flowers	Altar Pieces	-50.00	25.00
Deposit	2/17/2009		Deposit	25.00	50.00
Deposit	3/2/2009		Deposit	25.00	75.00
Deposit	3/9/2009		Deposit	70.00	145.00
Check	3/10/2009	Lotts O'Flowers	Altar Pieces	-50.00	95.00
Deposit	3/25/2009		Deposit	6.75	101.75
Deposit	3/30/2009		Deposit	625.95	727.70
Deposit	4/7/2009		Deposit	7.50	735.20
Check	4/7/2009	Lotts O'Flowers	15	-25.00	710.20
Check	4/20/2009	Chuck Hafner Farm Ma...	Easter Flowers	-605.00	105.20
Deposit	5/4/2009		Deposit	25.00	130.20
Deposit	6/1/2009		Deposit	25.00	155.20
Check	6/6/2009	Lotts O'Flowers	15	-25.00	130.20
Deposit	6/9/2009		Deposit	25.00	155.20
Deposit	7/6/2009		Deposit	25.00	180.20
Check	7/8/2009	Lotts O'Flowers	Altar Flowers	-75.00	105.20
Deposit	7/13/2009		Deposit	25.00	130.20
Check	8/4/2009	Lotts O'Flowers	Two Altar Pieces	-50.00	80.20
Deposit	8/17/2009		Deposit	25.00	105.20
Check	8/21/2009	Lotts O'Flowers	Altar Pieces	0.00	105.20
Check	8/21/2009	Lotts O'Flowers	Altar Piece	-25.00	80.20
Deposit	8/24/2009		Deposit	25.00	105.20
Check	9/5/2009	Lotts O'Flowers	Altar Pieces	-25.00	80.20
Deposit	9/14/2009		Deposit	25.00	105.20
Check	10/5/2009	Lotts O'Flowers	Altar Piece	-25.00	80.20
Deposit	10/13/2009		Deposit	55.00	135.20
Check	10/20/2009	Lotts O'Flowers	928 476	-25.00	110.20
Deposit	10/28/2009		Deposit	25.00	135.20
Deposit	10/28/2009		Deposit	66.50	201.70
Deposit	11/9/2009		Deposit	25.00	226.70
Check	11/9/2009	Lotts O'Flowers	Altar Pieces	-75.00	151.70
Deposit	11/23/2009		Deposit	50.00	201.70
Check	12/7/2009	Lotts O'Flowers	Altar Piece	-25.00	176.70
Deposit	12/7/2009		Poinsettias	315.00	491.70
Deposit	12/7/2009		Poinsettias	240.00	731.70
Check	12/13/2009	Hafner's	Poinsettias	-570.00	161.70
Deposit	12/14/2009		Deposit	7.50	169.20
Deposit	12/21/2009		Poinsettias	15.00	184.20
Check	12/21/2009	Lee Mount	To reimburse Pastor's Cash Box	-60.00	124.20
Check	1/6/2010	Lotts O'Flowers	Altar Piece	-25.00	99.20
Deposit	2/8/2010		Deposit	25.00	124.20
Total 7315 · Flowers				124.20	124.20
7325 · Funeral					
Deposit	2/8/2010		Roeschlaub	75.00	75.00
Total 7325 · Funeral				75.00	75.00
7330 · Gift Wrapping					
Check	11/14/2007	Willard Brown	Amount to open account plus chan...	-125.00	-125.00
Check	11/17/2007	Nashville Wraps	Initial order of gift wrapping material	-1,504.62	-1,629.62
Check	11/20/2007	Nashville Wraps		-67.71	-1,697.33
Check	11/21/2007	Kerry Helms	Scotch Tape	-39.98	-1,737.31
Check	11/21/2007	Kerry Helms	Gift Tags	-3.23	-1,740.54
Check	12/27/2007	Kerry Helms	Tape and gift tags	-74.48	-1,815.02
Check	12/27/2007	Nancy Crumb	Store Signs	-74.48	-1,889.50
Deposit	1/8/2008		Deposit	10,774.66	8,885.16
Check	1/8/2008	Town of Cicero Youth ...	Share of Gift wrapping profit	-2,016.07	6,869.09
Check	1/8/2008	Clay Trinity United Met...	Share of gift wrapping profit	-2,692.14	4,176.95
Check	1/8/2008	Brewerton United Meth...	Share of gift wrapping profit	-595.88	3,581.07
Check	1/8/2008	NCNY Conference Unit...	Share of gift wrapping profit	-3,581.07	0.00
Check	11/18/2008	Kerry Helms	Initial deposit for bank account	-50.00	-50.00
Check	11/18/2008	Kerry Helms	Startup cash for money box	-100.00	-150.00

Type	Date	Name	Memo	Paid Amount	Balance
Check	11/22/2008	Kerry Helms	Plastic to cover gift wrap tables	-41.88	-191.88
Deposit	12/1/2008		Deposit	65.00	-126.88
Deposit	12/1/2008		Deposit	70.25	-56.63
Deposit	12/1/2008		Deposit	162.00	105.37
Check	12/2/2008	Nashville Wraps	Invoices 2208273 & 2203327	-1,596.92	-1,491.55
Check	12/2/2008	Rebecca Keating		-43.11	-1,534.66
Check	12/2/2008	Kerry Helms		-21.72	-1,556.38
Deposit	12/16/2008		Deposit	36.00	-1,520.38
Deposit	12/16/2008		Deposit	84.00	-1,436.38
Deposit	12/16/2008		Deposit	178.00	-1,258.38
Deposit	12/16/2008		Deposit	197.00	-1,061.38
Deposit	12/16/2008		Deposit	234.00	-827.38
Deposit	12/16/2008		Deposit	389.85	-437.53
Deposit	12/16/2008		Deposit	78.00	-359.53
Check	12/17/2008	Kerry Helms		-17.27	-376.80
Deposit	12/24/2008		Deposit	345.00	-31.80
Deposit	12/24/2008		Deposit	396.00	364.20
Deposit	12/24/2008		Deposit	164.00	528.20
Deposit	12/24/2008		Deposit	325.00	853.20
Deposit	12/24/2008		Deposit	607.00	1,460.20
Deposit	12/24/2008		Deposit	310.69	1,770.89
Deposit	12/31/2008		Deposit	12.00	1,782.89
Deposit	12/31/2008		Deposit	26.00	1,808.89
Deposit	12/31/2008		Deposit	34.00	1,842.89
Deposit	12/31/2008		Deposit	112.00	1,954.89
Deposit	12/31/2008		Deposit	141.00	2,095.89
Deposit	12/31/2008		Deposit	142.50	2,238.39
Deposit	12/31/2008		Deposit	1,810.61	4,049.00
Check	12/31/2008	Friends of the CanTeen	16% of net proceeds of Gift Wrap...	-1,199.70	2,849.30
Check	12/31/2008	Clay Trinity United Met...	16% of net proceeds of gift wrappi...	-1,199.70	1,649.60
Check	12/31/2008	Baldwinsville United M...	22% of net proceeds of gift wrappi...	-1,649.60	0.00
Check	11/21/2009	Kerry Helms	Opening Cash	-100.00	-100.00
Check	11/23/2009	Kerry Helms	Gift Wrapping booth supplies	-92.53	-192.53
Deposit	11/30/2009		Deposit	7.00	-185.53
Deposit	11/30/2009		Deposit	62.00	-123.53
Deposit	11/30/2009		Deposit	112.00	-11.53
Check	12/7/2009	Kerry Helms	signs	-86.18	-97.71
Deposit	12/7/2009		Deposit	101.00	3.29
Deposit	12/7/2009		Deposit	122.00	125.29
Deposit	12/7/2009		Deposit	200.00	325.29
Check	12/11/2009	Nashville Wraps	Gift Wrapping Supplies	-1,479.71	-1,154.42
Deposit	12/14/2009		Deposit	142.00	-1,012.42
Deposit	12/14/2009		Deposit	204.00	-808.42
Deposit	12/14/2009		Deposit	373.50	-434.92
Deposit	12/15/2009		Deposit	167.00	-267.92
Deposit	12/16/2009		Deposit	74.00	-193.92
Deposit	12/17/2009		Deposit	263.00	69.08
Deposit	12/18/2009		Deposit	488.01	557.09
Deposit	12/21/2009		Deposit	532.00	1,089.09
Deposit	12/21/2009		Deposit	673.00	1,762.09
Deposit	12/21/2009		Deposit	1,079.00	2,841.09
Deposit	12/22/2009		Deposit	457.00	3,298.09
Deposit	12/23/2009		Deposit	888.00	4,186.09
Deposit	12/24/2009		Deposit	1,375.00	5,561.09
Deposit	12/28/2009		Deposit	1,758.00	7,319.09
Check	12/30/2009	Rebecca Keating	Tape	-23.75	7,295.34
Check	12/30/2009	Kerry Helms	Tape	-23.74	7,271.60
Check	12/30/2009	NCNY Conference Unit...	For Shared Ministry Payments	-2,720.06	4,551.54
Check	12/30/2009	Clay Trinity United Met...		-2,331.48	2,220.06
Check	12/30/2009	Baldwinsville United M...		-1,398.89	821.17
Check	12/30/2009	Town of Cicero Youth ...		-1,321.17	-500.00
Deposit	1/4/2010		Donation	500.00	0.00
Total 7330 · Gift Wrapping				0.00	0.00

Type	Date	Name	Memo	Paid Amount	Balance
7332 · God's Country					
Deposit	10/13/2009		Deposit	371.00	371.00
Check	11/6/2009	Eleanor Caza	Signs for God's Country Service	-78.00	293.00
Deposit	11/9/2009		Deposit	132.00	425.00
Check	11/9/2009	Chuck Nepage	Two speakers	-60.00	365.00
Check	11/9/2009	Jessel Marking Equipm...	Vinyl Legends	-18.90	346.10
Check	12/7/2009	Jessel Marking Equipm...	Sign	-17.00	329.10
Deposit	12/21/2009		Deposit	307.44	636.54
Check	12/30/2009	Eleanor Caza		-60.57	575.97
Check	12/30/2009	Terri Rommes		-17.00	558.97
Check	12/30/2009	Debbi Roach		-40.00	518.97
Deposit	1/11/2010		Deposit	90.00	608.97
Check	1/27/2010	Diane Travers		-37.46	571.51
Check	1/27/2010	Jessel Marking Equipm...	Vinyl Legends	-42.40	529.11
Total 7332 · God's Country				529.11	529.11
7333 · Godspell					
Deposit	4/13/2009		Deposit	2,652.02	2,652.02
Check	4/20/2009		Invoice 29857 Curtains	0.00	2,652.02
Check	4/20/2009		Invoice 29856 Lighting	0.00	2,652.02
Check	5/5/2009	Keating, Colin E	Bandanas, window tape	-53.82	2,598.20
Check	5/5/2009	Janet Carrington	Paint	-30.12	2,568.08
Check	10/25/2009	Cicero United Methodis...	Half of profit from Godspell	-1,284.04	1,284.04
Transfer	10/25/2009		Funds Transfer	-1,284.04	0.00
Total 7333 · Godspell				0.00	0.00
7335 · Jesus Christ Superstar					
Deposit	3/9/2009		Deposit	700.00	700.00
Deposit	3/17/2009		Deposit	160.00	860.00
Check	3/23/2009	SCT	Tickets for Jesus Christ Superstar	-1,203.00	-343.00
Deposit	3/25/2009		Deposit	40.00	-303.00
Deposit	3/30/2009		Deposit	60.00	-243.00
Deposit	4/13/2009		Deposit	100.00	-143.00
Deposit	4/20/2009		Deposit	40.00	-103.00
Deposit	4/29/2009		Deposit	80.00	-23.00
Total 7335 · Jesus Christ Superstar				-23.00	-23.00
7340 · Iona Disk Memorial					
Deposit	9/5/2007		From Rod Davis	100.00	100.00
Check	9/5/2007	Cicero UMC Memorials	From Rod Davis	-100.00	0.00
Total 7340 · Iona Disk Memorial				0.00	0.00
7341 · Journey child care					
Deposit	11/25/2008		Deposit	21.00	21.00
Total 7341 · Journey child care				21.00	21.00
7345 · J Broton Memorial					
Deposit	3/7/2007		J Broton Memorial for Choir	730.00	730.00
Check	3/7/2007	Cicero UMC Memorials	For Chancel Choir	-730.00	0.00
Deposit	3/13/2007		Deposit	20.00	20.00
Check	3/13/2007	Cicero UMC Memorials		-20.00	0.00
Deposit	3/18/2007		From Rae and Larry Bishop	25.00	25.00
Check	3/19/2007	Cicero UMC Memorials	From Rae and Larry Bishop	-25.00	0.00
Check	7/8/2007	Pepper Choplin	Deposit for music to be commission...	-700.00	-700.00
Check	9/6/2007	Music Sales Corp	Choir Music	-200.00	-900.00
Deposit	9/11/2007		Deposit	1,400.00	500.00
Deposit	11/6/2007		Deposit	200.00	700.00
Check	1/9/2008	Pepper Choplin	Final payment for commissioned an...	-700.00	0.00
Total 7345 · J Broton Memorial				0.00	0.00
7350 · L Turk Memorial					
Deposit	3/18/2007		From Rae and larry Bishop	25.00	25.00
Check	3/19/2007	Cicero UMC Memorials	From Rae and larry Bishop	-25.00	0.00
Total 7350 · L Turk Memorial				0.00	0.00

Type	Date	Name	Memo	Paid Amount	Balance
7360 · Miracle Sunday Expense					
General Jo...	1/1/2007		Opening Balance	100.00	100.00
Check	5/17/2007	Joan Kesel	for Plaque	-75.00	25.00
Transfer	9/15/2009		Funds Transfer	-25.00	0.00
Total 7360 · Miracle Sunday Expense				0.00	0.00
7370 · Miracle Sunday 2					
Deposit	7/14/2008		Deposit	120.00	120.00
Transfer	9/16/2009		Funds Transfer	-120.00	0.00
Total 7370 · Miracle Sunday 2				0.00	0.00
7390 · Noah's Carnival					
General Jo...	1/1/2007		Opening Balance	281.00	281.00
Deposit	7/17/2007		Deposit	100.00	381.00
Deposit	8/9/2007		Deposit	100.00	481.00
Check	8/9/2007	Route 80 Stables	Pony and petting zoo	-162.50	318.50
Check	8/9/2007	SilverBack Sportswear	Noah's Carnival Magnets	-90.26	228.24
Deposit	8/21/2007		Deposit	68.00	296.24
Check	8/21/2007	Bonspille, Susanna	Supplies	-123.87	172.37
Deposit	8/28/2007		Deposit	244.00	416.37
Deposit	9/5/2007		Deposit	17.00	433.37
Check	9/5/2007	Route 80 Stables	Balance for ponies	-288.00	145.37
Check	9/6/2007	Bonspille, Susanna	Bouncy, popcorn supplies	-212.50	-67.13
Deposit	9/11/2007		Deposit	120.13	53.00
Deposit	7/20/2009		Deposit	25.00	78.00
Deposit	7/27/2009		Deposit	30.00	108.00
Transfer	7/28/2009		Funds Transfer	250.00	358.00
Deposit	8/3/2009		Deposit	10.00	368.00
Deposit	8/10/2009		Deposit	8.00	376.00
Deposit	8/17/2009		Deposit	25.00	401.00
Check	9/9/2009	The Ranch	Pony rides	-400.00	1.00
Deposit	9/14/2009		Deposit	170.75	171.75
Total 7390 · Noah's Carnival				171.75	171.75
7405 · Nursery					
Check	3/4/2008	Kimberly Jamesen-Stupp	Vacuum, Cabinet, Pampers, Wipes...	0.00	0.00
Check	3/4/2008	Kimberly Jamesen-Stupp	Nursery items	-241.11	-241.11
Deposit	3/10/2008		Deposit	300.00	58.89
Check	3/10/2008	Kimberly Jamesen-Stupp	Nursery items	-59.99	-1.10
Deposit	4/21/2008		Deposit	3.50	2.40
Deposit	7/14/2008		Deposit	10.00	12.40
Total 7405 · Nursery				12.40	12.40
7410 · Oink Cluck Moo					
Check	7/17/2007	Annette Wasickanin	Postage for mailings	-14.35	-14.35
Check	7/30/2007	Willard Brown	Starting change for cash box	-200.00	-214.35
Check	7/30/2007	William Robbins	Pig roast paper products	-35.96	-250.31
Deposit	8/14/2007		Deposit	963.73	713.42
Check	8/14/2007	William Robbins	food for pig roast	-254.37	459.05
Check	8/14/2007	Cicero United Methodis...	160 chicken halves & 7 bags charc...	-322.80	136.25
Check	8/22/2007	Kerry Helms	Pig roaster rental	-136.25	0.00
Check	8/6/2008	Georgianna Bedford	Food for pig roast	-44.33	-44.33
Check	8/7/2008	Steras	For meat	-235.00	-279.33
Check	8/8/2008	William Robbins	Chicken	-201.60	-480.93
Deposit	8/11/2008		Deposit	561.12	80.19
Deposit	8/26/2008		Deposit	80.00	160.19
Check	8/26/2008	Linda Martineau	Grill Rental	-59.50	100.69
Check	9/9/2008	William Robbins	Food and Paper Products	-100.69	0.00
Total 7410 · Oink Cluck Moo				0.00	0.00
7420 · Our Faith We Sing					
General Jo...	1/1/2007		Opening Balance	15.00	15.00
Deposit	9/5/2007		Deposit		15.00
Transfer	9/16/2009		Funds Transfer	-15.00	0.00
Total 7420 · Our Faith We Sing				0.00	0.00

Type	Date	Name	Memo	Paid Amount	Balance
7450 · Parable of Talents					
General Jo...	1/1/2007		Opening Balance	1,844.00	1,844.00
Check	1/18/2007	Bassett, Everett J	For Golden Gates Troupe Entertain...	-250.00	1,594.00
Deposit	2/7/2007		Reimbursement from Golden Gates...	70.00	1,664.00
Check	4/10/2007	William Robbins	Parsonage Mailbox	-52.97	1,611.03
Deposit	4/17/2007		Deposit	67.50	1,678.53
Deposit	4/24/2007		Deposit	40.00	1,718.53
Deposit	6/5/2007		Suzanne Excell	20.00	1,738.53
Check	7/12/2007	Bill Quackenbush	Printer for Kim	-174.99	1,563.54
Check	7/17/2007	Bassett, Sharon L	Printer cable	-21.59	1,541.95
Deposit	7/30/2007		Deposit	15.00	1,556.95
Deposit	8/21/2007		Deposit	25.00	1,581.95
Deposit	9/11/2007		Deposit	200.00	1,781.95
Deposit	9/17/2007		Kathleen Henderson	72.50	1,854.45
Deposit	11/6/2007		Deposit	210.00	2,064.45
Deposit	11/14/2007		Deposit	30.00	2,094.45
Deposit	12/10/2007		Deposit	25.00	2,119.45
Deposit	1/14/2008		Deposit	5.00	2,124.45
Check	3/19/2008	Bruin Computer	Laptop for Counters	-319.99	1,804.46
Check	3/19/2008	Lee Mount	Mouse for counter laptop	-31.32	1,773.14
Check	9/3/2008	Diane Travers	AED and Accessories	-1,500.00	273.14
Deposit	11/17/2008		Deposit	393.53	666.67
Check	11/18/2008	NCNY Conference Unit...	Final payment for UMM brick	-666.67	0.00
Deposit	1/5/2009		Deposit	10.00	10.00
Deposit	1/26/2009		Deposit	20.00	30.00
Deposit	2/2/2009		Deposit	10.00	40.00
Deposit	2/17/2009		Brewerton 2007 Audit	35.00	75.00
Check	6/22/2009	Stuart Messur	From Parable of Talents (Bill Robbi...	-75.00	0.00
Total 7450 · Parable of Talents				0.00	0.00
7455 · Parsonage Refrigerator					
Deposit	11/16/2009		Deposit	667.00	667.00
Check	11/21/2009	Sears	Refrigerator for parsonage	-1,034.99	-367.99
Deposit	11/23/2009		Deposit	1,020.00	652.01
Total 7455 · Parsonage Refrigerator				652.01	652.01
7460 · Patt Carpenter Gen Conf (Pay for Patt's expenses at general conference)					
Deposit	2/11/2008		Deposit	282.00	282.00
Check	2/11/2008	Patt Carpenter	for General conference Expenses	-282.00	0.00
Deposit	2/25/2008		Deposit	25.00	25.00
Check	2/29/2008	Patt Carpenter	For General Conference	-50.00	-25.00
Deposit	3/3/2008		Deposit	50.00	25.00
Deposit	3/30/2008		Deposit	10.00	35.00
Transfer	9/15/2009		Funds Transfer	-35.00	0.00
Total 7460 · Patt Carpenter Gen Conf (Pay for Patt's expenses at general conference)				0.00	0.00
7480 · Planning Day					
Deposit	11/16/2009		Deposit	73.00	73.00
Check	12/10/2009	Brewerton United Meth...	For use of building	-73.00	0.00
Total 7480 · Planning Day				0.00	0.00
7510 · Power of Vision					
General Jo...	1/1/2007		Opening Balance	415.00	415.00
Check	7/19/2007	Bill Quackenbush	Monitor and wireless router	-329.48	85.52
Check	12/22/2007	Cicero United Methodis...	For transfer to Camping Scholarships	-85.52	0.00
Check	3/22/2008	Cicero United Methodis...	For transfer to Camping Scholarships	-85.52	-85.52
Transfer	10/19/2009		Funds Transfer	85.52	0.00
Total 7510 · Power of Vision				0.00	0.00
7540 · Praise and Worship					
General Jo...	1/1/2007		Opening Balance	62.00	62.00
Total 7540 · Praise and Worship				62.00	62.00

Type	Date	Name	Memo	Paid Amount	Balance
7560 · Ramps					
Deposit	6/5/2007		Paul Look	1,039.22	1,039.22
Check	6/7/2007	Home Depot	Material for Paul Look	-845.30	193.92
Check	6/23/2007	Robert Carns	Screws for Ramp	-15.06	178.86
Check	6/27/2007	Paul Look	Reimbursement for ramp	0.00	178.86
Check	6/27/2007	Lee Mount	Washers for ramp	-12.72	166.14
Check	6/27/2007	Lee Mount	Lag Bolts for Ramp	-25.49	140.65
Check	6/27/2007	Paul Look	Reimbursement for ramp	-140.65	0.00
Deposit	8/28/2007		From Susan Gonzalski, Mike Zappala	937.61	937.61
Check	9/5/2007	Home Depot	Ramp Material	-543.36	394.25
Check	9/5/2007	Home Depot	Ramp Material	-480.68	-86.43
Check	9/9/2007	Roger Turk		-68.99	-155.42
Check	9/9/2007	Roger Turk		-25.82	-181.24
Check	9/12/2007	William Krupke	Screws	-25.97	-207.21
Deposit	9/17/2007		Refund for returned material	55.57	-151.64
Deposit	10/9/2007		Ramp for Zapalla Family	40.00	-111.64
Deposit	6/16/2008		Deposit	546.30	434.66
Check	9/8/2008	Roger Turk	Material for ramp	-431.91	2.75
Check	6/18/2009	Home Depot	Materials for Duffy Ramp	-806.71	-803.96
Deposit	6/22/2009		Duffy Ramp	827.82	23.86
Check	6/23/2009	Lee Mount	Lag Bolts, Washers, screws for Duf...	-60.47	-36.61
Deposit	7/6/2009		Duffey	96.73	60.12
Total 7560 · Ramps				60.12	60.12
7570 · Projector Fund					
General Jo...	1/1/2007		Opening Balance	102.00	102.00
Check	1/18/2007	Bill Quackenbush	Portable projector	-102.00	0.00
Total 7570 · Projector Fund				0.00	0.00
7600 · Sacred Dance					
General Jo...	1/1/2007		Opening Balance	18.00	18.00
Total 7600 · Sacred Dance				18.00	18.00
7615 · Sanctuary Equipment					
Deposit	7/23/2007		From Memorials	1,179.31	1,179.31
Check	7/23/2007	Bill Quackenbush	Monitors etc for chancel	-1,179.31	0.00
Deposit	9/11/2007		Deposit	1,673.37	1,673.37
Check	9/24/2007	Lee Mount	Projectors for Sanctuary (Partial A...	-1,673.37	0.00
Total 7615 · Sanctuary Equipment				0.00	0.00
7617 · Shirts					
Check	1/7/2010	Custom Logo USA	Shirts	-1,218.00	-1,218.00
Check	1/28/2010	Bassett, Sharon L	Sample shirts	-238.00	-1,456.00
Total 7617 · Shirts				-1,456.00	-1,456.00
7620 · Sleigh Rides					
Deposit	2/9/2009		Deposit	25.00	25.00
Transfer	9/16/2009		Funds Transfer	-25.00	0.00
Total 7620 · Sleigh Rides				0.00	0.00
7630 · Small Group Leadership					
General Jo...	1/1/2007		Opening Balance	76.00	76.00
Check	9/22/2008	Bassett, Everett J	Living the Questions	-76.00	0.00
Total 7630 · Small Group Leadership				0.00	0.00
7645 · Spiritual Growth Leave					
Deposit	10/20/2008		Grant from Conference	3,500.00	3,500.00
Check	3/17/2009	Cicero United Methodis...	Move funds to Current Expense acc...	-3,500.00	0.00
Total 7645 · Spiritual Growth Leave				0.00	0.00

Type	Date	Name	Memo	Paid Amount	Balance
7660 · Stephen Ministry					
General Jo...	1/1/2007		Opening Balance	58.00	58.00
Check	1/6/2007	Stephen Ministries	11 Training Library Sets	-587.91	-529.91
Deposit	1/9/2007		Deposit	50.00	-479.91
Deposit	1/18/2007		Deposit	200.00	-279.91
Deposit	1/22/2007		Deposit	50.00	-229.91
Deposit	1/31/2007		Bake Sale Transferred from Care G...	173.04	-56.87
Deposit	2/12/2007		Study Books	229.91	173.04
Deposit	4/2/2007		Transferred from Care General	26.96	200.00
Deposit	4/24/2007		From Care Committee	100.00	300.00
Check	5/26/2007	Stephen Ministries	Namebadges, pens, etc	-118.10	181.90
Check	6/11/2007	Eleanor V Stivers	Engraving	-36.00	145.90
Deposit	7/3/2007		Manual Ruckdeschel	25.00	170.90
Check	7/12/2007	Stephen Ministries	Facilitator Manual and Namebadge	-39.20	131.70
Check	1/14/2008	Linda Barling		-89.50	42.20
Deposit	8/26/2008		Deposit	50.00	92.20
Check	9/22/2008	Stephen Ministries	Canvas Notepad with Zipper	-109.25	-17.05
Deposit	11/3/2008		Deposit	50.00	32.95
Deposit	11/17/2008		Deposit	150.00	182.95
Deposit	2/2/2009		Deposit	500.00	682.95
Check	3/10/2009	Eleanor V Stivers	Stephen Leader Convention	-500.00	182.95
Deposit	9/8/2009		Deposit	50.00	232.95
Total 7660 · Stephen Ministry				232.95	232.95
7675 · Sunday School Equipment					
Deposit	7/23/2007		From Memorials for TV/DVD Equip...	500.00	500.00
Check	1/29/2008	Bonspille, Susanna	TVs and DVD Players	-500.00	0.00
Total 7675 · Sunday School Equipment				0.00	0.00
7690 · Sunday School Tables & Chairs					
General Jo...	1/1/2007		Opening Balance	760.00	760.00
Total 7690 · Sunday School Tables & Chairs				760.00	760.00
7695 · Tech Team					
Deposit	9/14/2009		Deposit	250.00	250.00
Transfer	9/16/2009		Funds Transfer	15.00	265.00
Check	9/18/2009	Lee Mount	Emachines computer for Welcome ...	-297.88	-32.88
Check	9/18/2009	Lee Mount	Diagnostic of Sharon's Old computer	-29.00	-61.88
Deposit	9/21/2009		Deposit	326.88	265.00
Total 7695 · Tech Team				265.00	265.00
7697 · Teen Center Furnishings					
Deposit	12/7/2009		Deposit	500.00	500.00
Total 7697 · Teen Center Furnishings				500.00	500.00
7700 · Teen Night Out					
Deposit	3/18/2007		Deposit	100.00	100.00
Deposit	4/11/2007		Deposit	50.00	150.00
Deposit	5/31/2007		Deposit	50.00	200.00
Deposit	6/11/2007		Deposit	50.00	250.00
Deposit	9/5/2007		Deposit	50.00	300.00
Deposit	9/25/2007		Deposit	50.00	350.00
Deposit	10/16/2007		Deposit	50.00	400.00
Deposit	10/22/2007		Deposit	50.00	450.00
Deposit	10/30/2007		Deposit	50.00	500.00
Deposit	11/19/2007		Deposit	50.00	550.00
Deposit	11/27/2007		Deposit	50.00	600.00
Check	12/9/2007	Bonspille, Susanna	Food and Brochures	-262.74	337.26
Total 7700 · Teen Night Out				337.26	337.26

Type	Date	Name	Memo	Paid Amount	Balance
7703 · Torrey Prayer Garden					
Deposit	4/28/2008		Deposit	75.00	75.00
Deposit	5/13/2008		Deposit	50.00	125.00
Check	5/27/2008	Richard Torrey	Prayer Garden Materials	-125.00	0.00
Deposit	6/10/2008		Deposit	25.00	25.00
Check	6/10/2008	Richard Torrey		-25.00	0.00
Deposit	8/10/2009		Deposit	40.00	40.00
Total 7703 · Torrey Prayer Garden				40.00	40.00
7705 · Trustees					
Deposit	8/28/2007		Deposit	100.00	100.00
Deposit	12/23/2008		Deposit	40.00	140.00
Check	12/31/2008	Cicero UMC Trustees	Funds designated for Trustees	-140.00	0.00
Deposit	1/5/2009		Lupia	40.00	40.00
Deposit	1/5/2009		Hagadorn	40.00	80.00
Check	1/5/2009	Cicero UMC Trustees	donations to Trustees	-80.00	0.00
Deposit	1/26/2009		Deposit	190.00	190.00
Deposit	2/2/2009		Boiler Control	1,000.00	1,190.00
Deposit	2/2/2009		Parsonage Power Panel	698.00	1,888.00
Check	2/2/2009	Cicero UMC Trustees	Boiler Control	-1,000.00	888.00
Check	2/2/2009	Cicero UMC Trustees	Parsonage Power Panel	-698.00	190.00
Deposit	2/9/2009		Deposit	10.00	200.00
Deposit	2/9/2009		Parsonage Breaker Box	238.00	438.00
Deposit	2/9/2009		Parsonage Repair	20.00	458.00
Deposit	2/17/2009		Parsonage Breaker Box	20.00	478.00
Check	2/18/2009	Cicero UMC Trustees	Parsonage Breaker Panel	-278.00	200.00
Check	2/18/2009	Cicero UMC Trustees	Undesignated	-200.00	0.00
Deposit	3/2/2009		Deposit	10.00	10.00
Check	3/9/2009	Cicero UMC Trustees	Parsonage Power Panel	-20.00	-10.00
Check	3/9/2009	Cicero UMC Trustees	Not Designated	-40.00	-50.00
Deposit	3/9/2009		Parsonage Power Panel	20.00	-30.00
Deposit	3/9/2009		Deposit	40.00	10.00
Deposit	3/25/2009		Parsonage	15.00	25.00
Deposit	4/7/2009		Parsonage power panel	100.00	125.00
Deposit	4/13/2009		Deposit	25.00	150.00
Deposit	4/20/2009		Parsonage	5.00	155.00
Check	6/7/2009	Cicero UMC Trustees	Parsonage Power Panel	-120.00	35.00
Check	6/7/2009	Cicero UMC Trustees	Undesignated	-35.00	0.00
Deposit	8/10/2009		Deposit	10.00	10.00
Deposit	9/21/2009		Deposit	25.00	35.00
Deposit	11/9/2009		Deposit	135.00	170.00
Total 7705 · Trustees				170.00	170.00
7707 · Turkey Dinner					
Deposit	10/9/2007		Deposit	10.00	10.00
Deposit	10/22/2007		Deposit	10.00	20.00
Deposit	10/30/2007		Deposit	20.00	40.00
Check	10/31/2007	New York Bakery	Rolls	-65.20	-25.20
Check	10/31/2007	SYSCO Food Service	Instant Potatos	0.00	-25.20
Check	11/3/2007	Plainville Nature's Fare	Turkeys at cost	-671.63	-696.83
Check	11/4/2007	Ruth Koch	Supplies	-481.65	-1,178.48
Deposit	11/6/2007		Deposit	1,264.88	86.40
Check	11/6/2007	Joe Albert	Turkey Dinner supplies	-86.40	0.00
Check	10/13/2008	New York Bakery	Diner Rolls	-75.00	-75.00
Check	10/13/2008	Ruth Koch	Pie Tins	-32.00	-107.00
Deposit	10/20/2008		Deposit	10.00	-97.00
Deposit	11/3/2008		Deposit	1,605.18	1,508.18
Check	11/3/2008	Plainville Nature's Fare	Turkey	-1,036.79	471.39
Check	11/10/2008	Ruth Koch	Supplies	-471.39	0.00
Deposit	10/5/2009		Deposit	20.00	20.00
Check	10/15/2009	Roxanne Troiano	Plates, cups	-100.00	-80.00
Check	10/15/2009	New York Bakery	Dinner Rolls	-75.00	-155.00
Check	10/15/2009	Plainville Nature's Fare	Tirkeys	-1,092.50	-1,247.50
Check	10/22/2009	Roxanne Troiano	Place Mats, pie plates, etc	-100.00	-1,347.50
Check	10/27/2009	Roxanne Troiano	Bread for Stuffing	-75.00	-1,422.50
Check	10/27/2009	William Robbins	Potatoes	-89.60	-1,512.10
Check	10/29/2009	Roxanne Troiano		-70.00	-1,582.10
Check	11/3/2009	Roxanne Troiano	Sterno, Cups	-60.00	-1,642.10

Type	Date	Name	Memo	Paid Amount	Balance
Deposit	11/9/2009		Deposit	2,444.00	801.90
Check	11/9/2009	Joan Kesel	Gravy boats and coffee servers	-141.67	660.23
Deposit	11/16/2009		Deposit	519.50	1,179.73
Check	12/7/2009	Cicero United Methodis...	To be used for Shared Ministries	-1,179.73	0.00
Total 7707 · Turkey Dinner				0.00	0.00
7710 · UMYF					
Deposit	5/22/2007		Bowl-A-Thon	66.00	66.00
Total 7710 · UMYF				66.00	66.00
7712 · UMW					
Deposit	9/14/2009		Deposit	100.00	100.00
Check	9/16/2009	Cicero United Methodis...	Contribution to UMW	-100.00	0.00
Total 7712 · UMW				0.00	0.00
7715 · VBS					
Deposit	6/11/2007		Registrations	110.00	110.00
Deposit	6/11/2007		Donation	10.00	120.00
Deposit	6/19/2007		Deposit	105.00	225.00
Deposit	6/26/2007		t-shirts	5.00	230.00
Deposit	6/26/2007		Soul Toll	41.90	271.90
Deposit	7/3/2007		Soul Toll	78.65	350.55
Deposit	7/10/2007		Deposit	117.21	467.76
Deposit	7/17/2007		Registration	25.00	492.76
Deposit	7/17/2007		Donation	5.00	497.76
Deposit	7/17/2007		Soul Toll	37.86	535.62
Check	7/17/2007	SilverBack Sportswear	Tee Shirts	-839.50	-303.88
Deposit	7/23/2007		Deposit	1,236.84	932.96
Deposit	7/30/2007		Deposit	15.00	947.96
Check	8/3/2007	Bonspille, Susanna	Craft Supplies and food	-335.56	612.40
Check	8/3/2007	Dale Bausinger	8 bales of hay	0.00	612.40
Check	8/9/2007	SilverBack Sportswear	Avalanche Ranch Tees	-332.75	279.65
Deposit	8/21/2007		Deposit	10.00	289.65
Check	10/7/2007	Libby Montecalvo	Supplies	-107.44	182.21
Check	11/4/2007	Awning Mart	Repair Awning	-150.00	32.21
Deposit	6/23/2008		Deposit	30.00	62.21
Deposit	7/8/2008		Deposit	20.00	82.21
Deposit	7/26/2008		Deposit	1,325.00	1,407.21
Check	7/26/2008	SilverBack Sportswear	t-shirts for VBS	-1,097.45	309.76
Deposit	7/29/2008		donations for food	118.90	428.66
Deposit	7/29/2008		Deposit	66.50	495.16
Check	8/5/2008		Hot Dogs	-154.00	341.16
Deposit	8/11/2008		Deposit	17.50	358.66
Check	8/17/2008	Bonspille, Susanna	Crafts and snack/dinner items	-453.76	-95.10
Deposit	7/13/2009		Deposit	45.00	-50.10
Deposit	7/20/2009		Deposit	161.00	110.90
Deposit	7/27/2009		Deposit	1,197.20	1,308.10
Deposit	8/3/2009		Deposit	172.65	1,480.75
Check	8/4/2009	Bonspille, Susanna	Craft Material and Food	-322.71	1,158.04
Check	8/4/2009	Bassett, Sharon L	VBS Pictures	-22.35	1,135.69
Deposit	8/10/2009		tee shirt	10.00	1,145.69
Check	8/27/2009	Just the Right Stuff	Tee shirts for VBS	-1,007.25	138.44
Total 7715 · VBS				138.44	138.44
7717 · Vision Quest					
Deposit	8/26/2008		Deposit	150.00	150.00
Deposit	9/3/2008		Deposit	60.00	210.00
Deposit	9/15/2008		Deposit	4,600.00	4,810.00
Deposit	9/22/2008		Deposit	60.00	4,870.00
Deposit	10/6/2008		Deposit	2,000.00	6,870.00
Check	10/7/2008	Cicero UMC Trustees	Vision Quest Receipts	-6,870.00	0.00
Deposit	10/14/2008		Deposit	80.00	80.00
Deposit	10/20/2008		Deposit	9,326.00	9,406.00
Deposit	10/27/2008		Deposit	2,050.00	11,456.00
Deposit	11/3/2008		Deposit	950.00	12,406.00
Check	11/3/2008	Cicero UMC Trustees	For investment by Trustees	-12,406.00	0.00
Deposit	11/10/2008		Deposit	125.00	125.00
Deposit	11/17/2008		Deposit	50.00	175.00

Type	Date	Name	Memo	Paid Amount	Balance
Deposit	11/25/2008		Deposit	50.00	225.00
Deposit	12/2/2008		Deposit	1,500.00	1,725.00
Deposit	12/8/2008		Deposit	105.00	1,830.00
Deposit	12/16/2008		Deposit	360.00	2,190.00
Deposit	12/23/2008		Deposit	325.00	2,515.00
Deposit	12/24/2008		Deposit	100.00	2,615.00
Deposit	12/29/2008		Deposit	1,725.00	4,340.00
Deposit	1/5/2009		Deposit	2,530.00	6,870.00
Check	1/5/2009	Cicero UMC Trustees	Donations to Vision Quest for CD	-6,870.00	0.00
Deposit	2/2/2009		Deposit	1,050.00	1,050.00
Deposit	3/9/2009		Deposit	50.00	1,100.00
Deposit	4/29/2009		Deposit	30.00	1,130.00
Deposit	5/4/2009		Deposit	38.10	1,168.10
Deposit	5/11/2009		Deposit	50.00	1,218.10
Deposit	5/18/2009		Deposit	45.00	1,263.10
Check	5/21/2009	Georgianna Bedford	Breakfast for Vision Quest	-65.99	1,197.11
Deposit	5/26/2009		Deposit	30.00	1,227.11
Deposit	6/1/2009		Deposit	1,178.00	2,405.11
Deposit	6/9/2009		Deposit	465.00	2,870.11
Deposit	6/17/2009		Deposit	4,839.00	7,709.11
Check	6/17/2009	Cicero UMC Trustees	Funds Received for Vision Quest	-7,709.11	0.00
Deposit	6/22/2009		Deposit	2,599.00	2,599.00
Deposit	6/29/2009		Deposit	850.00	3,449.00
Deposit	7/6/2009		Deposit	2,350.25	5,799.25
Check	7/7/2009	Cicero UMC Trustees	Funds for Vision Quest	-5,799.25	0.00
Deposit	7/13/2009		Deposit	873.00	873.00
Deposit	7/20/2009		Deposit	127.00	1,000.00
Deposit	7/27/2009		Deposit	181.00	1,181.00
Deposit	8/3/2009		Deposit	1,191.25	2,372.25
Deposit	8/10/2009		Deposit	268.00	2,640.25
Deposit	8/17/2009		Deposit	131.00	2,771.25
Deposit	8/24/2009		Deposit	391.00	3,162.25
Deposit	8/30/2009		Deposit	1,351.00	4,513.25
Deposit	9/8/2009		Deposit	347.25	4,860.50
Deposit	9/14/2009		Deposit	511.00	5,371.50
Transfer	9/15/2009		Funds Transfer	25.00	5,396.50
Transfer	9/16/2009		Funds Transfer	120.00	5,516.50
Check	9/16/2009	Cicero UMC Trustees	Vision Quest funds for investmtne b...	-5,516.50	0.00
Deposit	9/21/2009		Deposit	209.00	209.00
Deposit	9/28/2009		Deposit	144.00	353.00
Deposit	10/5/2009		Deposit	1,262.00	1,615.00
Deposit	10/13/2009		Deposit	268.25	1,883.25
Deposit	10/19/2009		Deposit	171.00	2,054.25
Deposit	10/28/2009		Deposit	168.00	2,222.25
Deposit	11/2/2009		Deposit	1,756.25	3,978.50
Deposit	11/9/2009		Deposit	1,790.00	5,768.50
Check	11/9/2009	Cicero United Methodis...	Vision Quest	-5,768.50	0.00
Deposit	11/16/2009		Deposit	1,788.00	1,788.00
Deposit	11/23/2009		Deposit	126.00	1,914.00
Deposit	11/30/2009		Deposit	236.00	2,150.00
Deposit	12/7/2009		Deposit	380.00	2,530.00
Deposit	12/7/2009		Deposit	311.25	2,841.25
Deposit	12/14/2009		Deposit	477.33	3,318.58
Deposit	12/21/2009		Deposit	162.00	3,480.58
Deposit	12/28/2009		Deposit	691.00	4,171.58
Deposit	1/4/2010		Deposit	172.00	4,343.58
Deposit	1/4/2010		Deposit	1,000.00	5,343.58
Deposit	1/4/2010		Deposit	104.00	5,447.58
Deposit	1/11/2010		Deposit	219.25	5,666.83
Deposit	1/19/2010		Deposit	100.00	5,766.83
Deposit	2/1/2010		Deposit	291.00	6,057.83
Check	2/2/2010	Cicero UMC Trustees	Vision Quest funds for investment	-6,057.83	0.00
Deposit	2/8/2010		Deposit	394.25	394.25
Total 7717 · Vision Quest				394.25	394.25

Type	Date	Name	Memo	Paid Amount	Balance
7720 - Weddings					
General Jo...	1/1/2007		Opening Balance	540.00	540.00
Paycheck	1/8/2007	Congdon, Marion		-85.00	455.00
Paycheck	1/8/2007	Rohrbacher, Scott		-150.00	305.00
Paycheck	1/8/2007	Keating III, John H		-215.00	90.00
Deposit	2/12/2007		Otis/Hemingway	325.00	415.00
Deposit	3/13/2007		Pennock	500.00	915.00
Deposit	5/14/2007		Brian Kozma	500.00	1,415.00
Deposit	5/22/2007		Scott Raymond & Julia Rooney	500.00	1,915.00
Deposit	6/26/2007		Katie Seal & Rick Ellis	500.00	2,415.00
Paycheck	7/10/2007	Bassett, Everett J		-350.00	2,065.00
Paycheck	7/10/2007	Congdon, Marion		-255.00	1,810.00
Paycheck	7/10/2007	Shepard, Jared G		-450.00	1,360.00
Deposit	7/17/2007		David Allen House	500.00	1,860.00
Paycheck	7/18/2007	Bassett, Everett J		-175.00	1,685.00
Paycheck	7/18/2007	Congdon, Marion		-85.00	1,600.00
Paycheck	7/31/2007	Keating III, John H		-175.00	1,425.00
Paycheck	7/31/2007	Shepard, Jared G		-150.00	1,275.00
Paycheck	7/31/2007	Congdon, Marion		-85.00	1,190.00
Paycheck	8/5/2007	Keating III, John H		-175.00	1,015.00
Paycheck	8/5/2007	Congdon, Marion		-85.00	930.00
Deposit	8/9/2007		Gary and Debbie Winchell	350.00	1,280.00
Paycheck	8/9/2007	Shepard, Jared G		-175.00	1,105.00
Deposit	8/14/2007		Preston VanAntwerp	175.00	1,280.00
Deposit	8/21/2007		Clarke/Zacgle	350.00	1,630.00
Paycheck	9/8/2007	Bassett, Everett J		-175.00	1,455.00
Paycheck	9/8/2007	Congdon, Marion		-85.00	1,370.00
Paycheck	9/10/2007	Congdon, Marion		-85.00	1,285.00
Paycheck	9/19/2007	Congdon, Marion	VOID:	0.00	1,285.00
Paycheck	9/19/2007	Keating, Colin E		-150.00	1,135.00
Paycheck	9/19/2007	Bassett, Everett J		-175.00	960.00
Paycheck	9/19/2007	Congdon, Marion		-85.00	875.00
Paycheck	10/21/2007	Congdon, Marion		-85.00	790.00
Paycheck	10/21/2007	Bassett, Everett J		-175.00	615.00
Deposit	10/22/2007		Wright/Havener	350.00	965.00
Deposit	11/6/2007		White Family	25.00	990.00
Deposit	2/11/2008		Kolah Conklin	530.00	1,520.00
Check	2/28/2008	Kolah Conklin	Wedding Postponed	-530.00	990.00
Paycheck	6/6/2008	Congdon, Nancy J		-25.00	965.00
Deposit	6/16/2008		Deposit	325.00	1,290.00
Paycheck	6/21/2008	Congdon, Marion		-85.00	1,205.00
Paycheck	6/21/2008	Shepard, Jared G		-150.00	1,055.00
Paycheck	6/22/2008	Congdon, Marion		-170.00	885.00
Deposit	6/23/2008		Deposit	500.00	1,385.00
Deposit	8/11/2008		Deposit	345.00	1,730.00
Paycheck	8/31/2008	Congdon, Marion		-85.00	1,645.00
Deposit	9/3/2008		For Funeral	150.00	1,795.00
Paycheck	9/5/2008	Bassett, Everett J		-75.00	1,720.00
Paycheck	9/5/2008	Shepard, Jared G		-75.00	1,645.00
Deposit	9/15/2008		Deposit	215.00	1,860.00
Paycheck	9/24/2008	Bassett, Everett J		-175.00	1,685.00
Paycheck	9/24/2008	Congdon, Marion		-170.00	1,515.00
Paycheck	9/24/2008	Keating III, John H		-175.00	1,340.00
Paycheck	9/24/2008	Shepard, Jared G		-300.00	1,040.00
Check	10/1/2008	William Vertiy	DeRue/Grumley Wedding	-150.00	890.00
Paycheck	10/3/2008	Bassett, Everett J		-175.00	715.00
Paycheck	11/7/2008	Marsh, Kim W		-40.00	675.00
Paycheck	11/7/2008	Keating III, John H		-175.00	500.00
Check	12/5/2008	Elaine Ruckdeschel	Counseling	-75.00	425.00
Deposit	12/23/2008		Deposit	75.00	500.00
Check	1/16/2009	Elaine Ruckdeschel	Stamps for Premarital Counseling L...	-21.00	479.00
Deposit	2/2/2009		Deposit	155.00	634.00
Check	2/2/2009	Elaine Ruckdeschel	Counseling Supplies	-33.75	600.25
Paycheck	2/13/2009	Ruckdeschel, Elaine M		-75.00	525.25
Paycheck	2/13/2009	Shepard, Jared G		-150.00	375.25
Paycheck	2/27/2009	Ruckdeschel, Elaine M		-75.00	300.25
Check	3/6/2009	Stephanie Panos	Wedding Refund	-75.00	225.25
Check	3/17/2009	Elaine Ruckdeschel	Premarital materials	-342.96	-117.71

Type	Date	Name	Memo	Paid Amount	Balance
Check	3/23/2009	Elaine Ruckdeschel	Brinkus/Dutcher	-75.00	-192.71
Deposit	4/7/2009		Deposit	530.00	337.29
Paycheck	4/20/2009	Ruckdeschel, Elaine M		-75.00	262.29
Deposit	4/20/2009		Deposit	500.00	762.29
Deposit	4/29/2009		Deposit	500.00	1,262.29
Paycheck	5/2/2009	Congdon, Marion		-85.00	1,177.29
Paycheck	5/2/2009	Keating III, John H		-100.00	1,077.29
Paycheck	5/2/2009	Marsh, Kim W		-30.00	1,047.29
Check	5/2/2009	William Vertiy	Coom/Stone Wedding	-150.00	897.29
Check	5/5/2009	Elaine Ruckdeschel	Merring/Coomey & Coon/Stone	-150.00	747.29
Check	5/5/2009	Elaine Ruckdeschel	10 Books	-119.90	627.39
Paycheck	5/20/2009	Ruckdeschel, Elaine M		-150.00	477.39
Paycheck	5/26/2009	Congdon, Marion		-85.00	392.39
Paycheck	5/26/2009	Keating III, John H		-100.00	292.39
Paycheck	5/26/2009	Marsh, Kim W		-30.00	262.39
Paycheck	5/26/2009	Shepard, Jared G		-150.00	112.39
Deposit	6/9/2009		Deposit	770.00	882.39
Paycheck	6/23/2009	Ruckdeschel, Elaine M		-75.00	807.39
Paycheck	6/30/2009	Congdon, Marion		-85.00	722.39
Paycheck	6/30/2009	Keating III, John H		-175.00	547.39
Deposit	7/13/2009		Jenni Ginsburg	350.00	897.39
Deposit	8/3/2009		Ashley Westcott	455.00	1,352.39
Deposit	8/17/2009		Deposit	175.00	1,527.39
Paycheck	8/19/2009	Congdon, Marion		-85.00	1,442.39
Paycheck	8/19/2009	Keating III, John H		-100.00	1,342.39
Paycheck	8/19/2009	Shepard, Jared G		-150.00	1,192.39
Paycheck	8/26/2009	Bassett, Everett J		-200.00	992.39
Paycheck	8/26/2009	Congdon, Marion		-170.00	822.39
Paycheck	8/26/2009	Keating III, John H		-175.00	647.39
Paycheck	8/26/2009	Shepard, Jared G		-150.00	497.39
Paycheck	9/19/2009	Bassett, Everett J		-100.00	397.39
Paycheck	9/19/2009	Congdon, Marion		-170.00	227.39
Paycheck	9/19/2009	Keating III, John H		-175.00	52.39
Paycheck	9/19/2009	Keating, Colin E		-150.00	-97.61
Paycheck	9/19/2009	Marsh, Kim W		-60.00	-157.61
Paycheck	9/19/2009	Shepard, Jared G		-150.00	-307.61
Paycheck	9/19/2009	Shepard, Jared G		-150.00	-457.61
Deposit	9/21/2009		Deposit	530.00	72.39
Deposit	9/28/2009		Deposit	500.00	572.39
Paycheck	10/3/2009	Bassett, Everett J		-100.00	472.39
Paycheck	10/3/2009	Congdon, Marion		-85.00	387.39
Transfer	12/7/2009		Funds Transfer	-112.00	275.39
Check	12/7/2009	Cicero United Methodis...	To be used for Shared Ministries	-275.39	0.00
Deposit	1/4/2010		Deposit	75.00	75.00
Deposit	2/8/2010		Deposit	75.00	150.00
Total 7720 · Weddings				150.00	150.00
7730 · Welcome Center					
Deposit	5/5/2008		Breakfast Donations	128.86	128.86
Deposit	5/5/2008		Deposit	1,815.00	1,943.86
Deposit	5/5/2008		Deposit	50.00	1,993.86
Check	5/10/2008	Georgianna Bedford	Food for Welcome Center Breakfast	-128.66	1,865.20
Deposit	5/13/2008		Deposit	8.00	1,873.20
Deposit	5/13/2008		Deposit	1,160.00	3,033.20
Deposit	5/20/2008		Deposit	50.00	3,083.20
Deposit	5/27/2008		Deposit	1,980.00	5,063.20
Check	5/27/2008	Lee Mount	@ Vent Grilles and screws for CC s...	-18.94	5,044.26
Deposit	6/3/2008		Deposit	693.00	5,737.26
Check	6/5/2008	Lee Mount	Ventilation fan CC server room	-21.59	5,715.67
Check	6/5/2008	Lee Mount	250 feet of 12-3 electrical cable CC	-182.00	5,533.67
Check	6/5/2008	Lee Mount	4 20-amp circuit breakers CC	-27.08	5,506.59
Check	6/9/2008	Richard A Burtis	Network Cable, Boxes, Connectors ...	-399.98	5,106.61
Deposit	6/10/2008		Deposit	445.00	5,551.61
Check	6/14/2008	Lee Mount	4 Power Strips CC	-67.88	5,483.73
Check	6/14/2008	Lee Mount	50 ft of 12-3 electrical cable CC	-44.16	5,439.57
Check	6/14/2008	Lee Mount	4 Outlet Boxes CC	-6.52	5,433.05
Check	6/14/2008	Lee Mount	4 Outlet Covers CC	-2.16	5,430.89
Check	6/14/2008	Lee Mount	6 Duplex elect outlets CC	-11.94	5,418.95

Type	Date	Name	Memo	Paid Amount	Balance
Check	6/14/2008	Lee Mount	2 junction box covers CC	-1.68	5,417.27
Check	6/14/2008	Lee Mount	2 junction boxes CC	-11.88	5,405.39
Check	6/14/2008	Syracuse Carpet and F...	Carpet for CC	-366.80	5,038.59
Check	6/15/2008	Superior Office Interiors	Cubicle for Sharon Bassett's office	-400.00	4,638.59
Deposit	6/16/2008		Deposit	370.00	5,008.59
Check	6/16/2008	Richard A Burtis	Cable ties and mounting bracket CC	-77.94	4,930.65
Deposit	6/23/2008		Deposit	150.00	5,080.65
Check	6/25/2008	Lee Mount	Grille for CC	-8.49	5,072.16
Check	6/25/2008	Lee Mount	Screws	-2.90	5,069.26
Check	6/25/2008	Lee Mount	Mending Plate	-9.59	5,059.67
Check	6/25/2008	Lee Mount	Electrical Box	-1.74	5,057.93
Check	6/25/2008	Lee Mount	Screws 3"	-8.69	5,049.24
Check	6/25/2008	Lee Mount	Sheet rock screws 2"	-5.94	5,043.30
Check	6/25/2008	Lee Mount	8D finish nails	-5.56	5,037.74
Check	6/25/2008	Lee Mount	10D Finish Nails	-2.78	5,034.96
Check	6/25/2008	Lee Mount	Vent Grille CC	-8.49	5,026.47
Check	6/27/2008	George Wasickanan	Plywood for Kim's Shelf	-29.97	4,996.50
Check	6/28/2008	Lee Mount	Outlet Boxes	-3.86	4,992.64
Check	6/28/2008	Lee Mount	Screws	-2.83	4,989.81
Check	6/28/2008	Lee Mount	Mending Plates	-9.48	4,980.33
Check	6/28/2008	Lee Mount	Window Shims	-1.48	4,978.85
Check	6/28/2008	Lee Mount	Wallboard Saw to replace broken one	-7.49	4,971.36
Check	6/28/2008	Lee Mount	Outlet Box	-1.99	4,969.37
Check	6/28/2008	Lee Mount	Outlet Box	-4.97	4,964.40
Check	6/28/2008	Lee Mount	1" Conduit Connector	-1.13	4,963.27
Deposit	6/30/2008		Deposit	294.00	5,257.27
Deposit	7/8/2008		Deposit	105.00	5,362.27
Deposit	7/8/2008		For carpet in offices	1,000.00	6,362.27
Check	7/8/2008	Superior/Jacobs Office ...	Desk for Pastor's Office	-595.00	5,767.27
Check	7/11/2008	Richard A Burtis	Patch Cords for Church Network	-62.01	5,705.26
Deposit	7/14/2008		Deposit	230.00	5,935.26
Deposit	7/26/2008		Deposit	275.00	6,210.26
Deposit	7/26/2008		For Office Desk	595.00	6,805.26
Check	7/31/2008	Syracuse Carpet and F...	Carpet for offices	-1,333.30	5,471.96
Check	8/2/2008	ICI Paints	Paint for new offices	-128.40	5,343.56
Deposit	8/5/2008		Deposit	300.00	5,643.56
Check	8/5/2008	Home Depot	VOID:	0.00	5,643.56
Check	8/8/2008	Home Depot	Building Supplies	-156.00	5,487.56
Deposit	8/11/2008		Deposit	667.63	6,155.19
Deposit	8/11/2008		Deposit	195.00	6,350.19
Check	8/17/2008	Brian Needle	Mudding Welcome Center	-599.99	5,750.20
Deposit	8/17/2008		Deposit	100.00	5,850.20
Deposit	8/26/2008		Deposit	100.00	5,950.20
Deposit	8/26/2008		Deposit	1,000.00	6,950.20
Check	8/26/2008	Fehrer Rubbish Removal	30 Yd Dumpster	-473.67	6,476.53
Check	8/28/2008	Edward Joy Electric	35 Light Fixtures and bulbs	-1,709.75	4,766.78
Check	9/3/2008	William Krupke	Welcome Center Paint	-255.76	4,511.02
Check	9/8/2008	Syracuse Carpet and F...	laminatate Flooring Plank Road	-1,726.38	2,784.64
Check	9/14/2008	Syracuse Carpet and F...	Carpet for Welcome Center	-2,934.52	-149.88
Check	9/14/2008	Lee Mount	Floor Leveler	-7.55	-157.43
Check	9/14/2008	Lee Mount	Hole Saw for light fixtures	-53.90	-211.33
Check	9/14/2008	Lee Mount	250' Electrical cable	-99.00	-310.33
Deposit	9/22/2008		Deposit	720.00	409.67
Check	9/24/2008	Lee Mount	Blades for conduit cutter	-11.44	398.23
Check	9/24/2008	Lee Mount	2 1500 watt dimmers	-228.00	170.23
Check	9/24/2008	Lee Mount	old work box	-3.12	167.11
Check	9/24/2008	Lee Mount	2 old work box	-3.98	163.13
Check	9/24/2008	Lee Mount	knockout plugs	-3.90	159.23
Check	9/24/2008	Lee Mount	2 old work box	-3.86	155.37
Check	9/27/2008	Lee Mount	Screws to reinforce trusses	-28.24	127.13
Check	9/27/2008	Lee Mount	Cove Base Adhesive	-4.54	122.59
Check	9/27/2008	Lee Mount	Fittings for light wiring	-55.58	67.01
Deposit	9/29/2008		Deposit	50.00	117.01
Check	9/29/2008	William Robbins	Flex Coupling and 3- 2 x 4 x 8s	-16.41	100.60
Check	9/29/2008	Lee Mount	2 Dual Circuit Breakers for Conf	-76.98	23.62
Check	9/29/2008	Lee Mount	2 ground fault outlets for Conf	-28.99	-5.37
Check	9/29/2008	Lee Mount	2 100 ft rolls of elect cable	-93.10	-98.47
Check	9/29/2008	Lee Mount	two gang old work box	-2.16	-100.63

Type	Date	Name	Memo	Paid Amount	Balance
Check	9/29/2008	Lee Mount	two gang face plate	-0.86	-101.49
Check	9/29/2008	Lee Mount	lost screw driver	-3.94	-105.43
Check	10/12/2008	Lee Mount	Electrical Wire and Hardware	-77.13	-182.56
Deposit	10/14/2008		Conf reimbursement for outlets	206.03	23.47
Deposit	10/14/2008		Deposit	10.00	33.47
Deposit	10/27/2008		Deposit	200.00	233.47
Check	12/2/2008	William Robbins		-35.99	197.48
Deposit	12/8/2008		Deposit	500.00	697.48
Deposit	12/16/2008		Deposit	100.00	797.48
Check	12/17/2008	Lee Mount	Material to reroute garage power ca...	-91.62	705.86
Check	12/17/2008	Lee Mount	Electrical Cable for kitchenette	-117.00	588.86
Check	12/31/2008	Lee Mount	Emergency light bulbs	-6.46	582.40
Check	1/16/2009	Syracuse Carpet and F...	Replacement floor transition treatm...	-101.17	481.23
Deposit	2/2/2009		Deposit	1,735.00	2,216.23
Check	3/9/2009	Sam's Club	HP IQ505 Computer with 4 year wa...	-1,177.91	1,038.32
Check	3/10/2009	Lee Mount	Lock for Welcome Center computer	-48.86	989.46
Check	4/7/2009	Lee Mount	Cables and elect supplies	-86.58	902.88
Check	5/12/2009	Lee Mount	2 chairs for information desk	-200.00	702.88
Check	6/11/2009	Gypsum Wholesalers, I...	Acoustic Ceiling Tiles	-560.00	142.88
Check	6/22/2009	Chris Burton	Faucet for Welcome Center Kitchen	-112.48	30.40
Check	7/17/2009	Gypsum Wholesalers, I...	Acoustic Tile Adhesive	-120.00	-89.60
Deposit	8/3/2009		Deposit	89.60	0.00
Check	8/12/2009	Home Depot	Aluminum for Acoustic Panels	-182.42	-182.42
Deposit	8/17/2009		From Building Repair Acct	182.42	0.00
Check	11/11/2009	Gypsum Wholesalers, I...	16 Acoustic Panels	-112.00	-112.00
Transfer	12/7/2009		Funds Transfer	112.00	0.00
Total 7730 · Welcome Center				0.00	0.00
Total 27000 · Projects				10,559.29	10,559.29
Total Other Current Liabilities				10,559.29	10,559.29
Total Current Liabilities				10,559.29	10,559.29
Total Liabilities				10,559.29	10,559.29
TOTAL LIABILITIES & EQUITY				10,559.29	10,559.29