

Asbury Methodist Church

Budget vs. Actuals: 2023 Approved Budget - FY23 P&L

January - November, 2023

		TOTAL	
	ACTUAL	BUDGET	OVER BUDGET
Revenue			
4000 General fund contributions	478,542.40	562,833.37	-84,290.97
4100 Other income	17,330.00	22,916.63	-5,586.63
4900 Net assets released from restrictions	104,077.51	119,166.63	-15,089.12
Total Revenue	\$599,949.91	\$704,916.63	\$ -104,966.72
GROSS PROFIT	\$599,949.91	\$704,916.63	\$ -104,966.72
Expenditures			
5000 Ministries	51,570.72	51,248.37	322.35
6000 Facilities	110,270.45	127,197.73	-16,927.28
6500 Office	28,761.69	35,716.74	-6,955.05
7000 Staff	263,752.31	272,910.24	-9,157.93
7700 Bank processing fees	2,124.60	1,558.37	566.23
7800 Apportionments	1,793.99	46,904.88	-45,110.89
7900 Mortgage interest	32,069.18	32,456.38	-387.20
Payroll expenses	-0.04		-0.04
Unapplied Cash Bill Payment Expenditure	72.99		72.99
Total Expenditures	\$490,415.89	\$567,992.71	\$ -77,576.82
NET OPERATING REVENUE	\$109,534.02	\$136,923.92	\$ -27,389.90
Other Expenditures			
Other Miscellaneous Expenditure		45,833.37	-45,833.37
Reconciliation Discrepancies	1,108.20		1,108.20
Total Other Expenditures	\$1,108.20	\$45,833.37	\$ -44,725.17
NET OTHER REVENUE	\$ -1,108.20	\$ -45,833.37	\$44,725.17
NET REVENUE	\$108,425.82	\$91,090.55	\$17,335.27

Asbury Methodist Church

Budget vs. Actuals: 2023 Approved Budget - FY23 P&L

January - November, 2023

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
Revenue			
4000 General fund contributions	478,442.40	562,833.37	-84,390.97
4005 Unrestricted memorials/honor of	100.00		100.00
Total 4000 General fund contributions	478,542.40	562,833.37	-84,290.97
4100 Other income	150.00	13,750.00	-13,600.00
4110 Building rentals	17,180.00	9,166.63	8,013.37
Total 4100 Other income	17,330.00	22,916.63	-5,586.63
4900 Net assets released from restrictions	104,077.51	119,166.63	-15,089.12
Total Revenue	\$599,949.91	\$704,916.63	\$ -104,966.72
GROSS PROFIT	\$599,949.91	\$704,916.63	\$ -104,966.72
Expenditures			
5000 Ministries			
5100 Corporate worship ministry			
5101 Contract musicians	2,500.00	3,000.00	-500.00
5102 Worship supplies	1,294.83	1,833.37	-538.54
5103 Worship flowers	411.70	641.63	-229.93
5104 Music ministry	2,382.77	7,287.50	-4,904.73
Total 5100 Corporate worship ministry	6,589.30	12,762.50	-6,173.20
5200 Children's ministry			
5201 Kids Summer Camp	2,491.97	1,466.63	1,025.34
5202 Birthday for Jesus	142.18	183.37	-41.19
5203 Easter Egg Hunt		275.00	-275.00
5204 Jerusalem Market		275.00	-275.00
5205 Overnight Bible Camp	61.41	183.37	-121.96
5206 Klds Nite out		275.00	-275.00
5207 Children's ministry other	819.81	275.00	544.81
5208 TeamKid!	23.64	366.63	-342.99
5209 Children's Story Time		275.00	-275.00
5211 Children's Special Events		458.37	-458.37
5214 Children's Teacher Train/Appec		458.37	-458.37
5216 Children's Music/Craft Supplies		733.37	-733.37
5217 Vacation Bible School	3,158.12	3,208.37	-50.25
5219 Preschool SS Curriculum	695.94	275.00	420.94
5220 Elementary SS Curriculum	920.92	458.37	462.55
5221 Nursery		183.37	-183.37
Total 5200 Children's ministry	8,313.99	9,350.22	-1,036.23
5300 Student ministries			
5301 General youth ministry	1,101.91	2,291.63	-1,189.72
5302 Youth outreach events		916.63	-916.63
5303 Youth - Shockwave	52.69		52.69
5306 Youth camps & retreats	900.00		900.00
5307 Youth meals	178.71	1,833.37	-1,654.66
5308 Youth SS curriculum	454.71	1,375.00	-920.29

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
5310 Pumpkin Patch	20,731.78		20,731.78
Total 5300 Student ministries	23,419.80	6,416.63	17,003.17
5400 Celebrate Recovery			
5401 CR Books & Supplies	1,088.40		1,088.40
Total 5400 Celebrate Recovery	1,088.40		1,088.40
5500 Adult discipleship ministries			
5501 Companions in Christ	28.72	550.00	-521.28
5502 Impact		550.00	-550.00
5503 Seekers	1,927.73	550.00	1,377.73
5504 Crossroads		550.00	-550.00
5505 Celebrations		550.00	-550.00
5508 Education/Discipleship	1,831.49	3,666.63	-1,835.14
5510 First Impressions		1,008.37	-1,008.37
5520 Hospitality ministry	3,877.45	2,291.63	1,585.82
5530 Adult leadership		1,375.00	-1,375.00
5540 Adult ministry - other	180.46	916.63	-736.17
Total 5500 Adult discipleship ministries	7,845.85	12,008.26	-4,162.41
5600 Women's Connection	929.11	1,833.37	-904.26
5700 United Methodist Men		1,833.37	-1,833.37
5800 Stephen Ministry	-20.00		-20.00
5801 Homebound ministries	190.04	229.13	-39.09
5802 Stephen ministry other	913.81	2,291.63	-1,377.82
5803 Senior ministry	223.26	916.63	-693.37
Total 5800 Stephen Ministry	1,307.11	3,437.39	-2,130.28
5900 Food Pantry	2,057.83	2,690.00	-632.17
5920 Missions	19.33	916.63	-897.30
Total 5000 Ministries	51,570.72	51,248.37	322.35
6000 Facilities			
6100 Facilities - variable			
6110 Equipment repairs	2,548.00	12,558.37	-10,010.37
6120 Grounds maintenance	254.81		254.81
6121 Grounds Maint - other	29.99	458.37	-428.38
6122 Mowing		458.37	-458.37
6123 Pest control services	428.51	825.00	-396.49
6130 Building Maintenance	60.39		60.39
6131 License/Permits/Health Permits	99.50	412.50	-313.00
6132 General building maintenance	2,759.69	4,583.37	-1,823.68
6133 Elevator maintenance	3,257.32	3,263.37	-6.05
6134 Fire monitoring	3,926.50	2,750.00	1,176.50
Total 6100 Facilities - variable	13,364.71	25,309.35	-11,944.64
6300 Facilities - fixed			
6331 Water/gas	6,283.59	6,050.00	233.59
6332 Electricity - worship center	12,152.93	12,375.00	-222.07
6333 Electricity - CLB	12,175.99	12,375.00	-199.01
6334 Electricity - flood lights	2,369.81	2,750.00	-380.19
6335 Trash service	1,947.30	1,925.00	22.30
6340 Property insurance	59,727.39	64,488.38	-4,760.99
6350 Telephone	2,248.73	1,925.00	323.73

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
Total 6300 Facilities - fixed	96,905.74	101,888.38	-4,982.64
Total 6000 Facilities	110,270.45	127,197.73	-16,927.28
6500 Office			
6510 Annual conference	1,561.83	2,000.00	-438.17
6520 Media/IT	0.00		0.00
6521 Website	275.00	183.37	91.63
6522 Media/ads/banners	1,554.81	2,933.37	-1,378.56
6523 IT equipment	1,041.44	3,391.63	-2,350.19
6524 IT subscriptions etc	3,928.24	3,300.00	628.24
Total 6520 Media/IT	6,799.49	9,808.37	-3,008.88
6530 Professional fees	2,545.25	2,000.00	545.25
6540 Lease/maintennance contracts			
6541 Copier/printer lease	13,346.62	16,500.00	-3,153.38
Total 6540 Lease/maintennance contracts	13,346.62	16,500.00	-3,153.38
6550 Memberships/subscriptions	1,377.09	1,008.37	368.72
6560 Office expenses			
6561 Office supplies	583.23	1,650.00	-1,066.77
6562 Office - misc other	431.39		431.39
Total 6560 Office expenses	1,014.62	1,650.00	-635.38
6570 Maintenance supplies	1,250.66	1,833.37	-582.71
6580 Postage	497.63	687.50	-189.87
6585 Reconciliation differences	0.00		0.00
6590 Kitchen supplies	368.50	229.13	139.37
Total 6500 Office	28,761.69	35,716.74	-6,955.05
7000 Staff			
7100 Pastoral staff			
7110 Senior Pastor Compensation			
7111 SP Pre Tax Health Benefits	5,932.50		5,932.50
7112 SP Utilities	5,578.15	3,666.63	1,911.52
7115 SP Housing Allowance		15,400.00	-15,400.00
7116 SP Reimburseables	11,149.66	6,017.88	5,131.78
7117 Senior Pastor Salary	63,463.49	47,680.38	15,783.11
Total 7110 Senior Pastor Compensation	86,123.80	72,764.89	13,358.91
7120 Associate Pastor Compensation			
7121 AP Housing Allowance		7,058.37	-7,058.37
7122 AP Utilities		6,875.00	-6,875.00
7123 AP Reimbursables	3,033.13	2,750.00	283.13
7124 Associate Pastor Salary	28,465.20	14,351.37	14,113.83
Total 7120 Associate Pastor Compensation	31,498.33	31,034.74	463.59
Total 7100 Pastoral staff	117,622.13	103,799.63	13,822.50
7200 Other staff			
7210 Staff Payroll			
7212 Administrative Wages	21,095.85	22,165.00	-1,069.15
7213 Nursery Staff Wages	3,109.41	2,832.50	276.91
7218 Children's Ministry Dir Wages	10,228.24	18,394.00	-8,165.76
7219 Youth Director Wages		9,533.37	-9,533.37
7220 Custodial Wages	21,008.50	21,715.87	-707.37
7221 Business Administrator Wages	14,814.00	14,729.00	85.00

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
7226 Worship Director Wages	24,697.50	28,600.00	-3,902.50
7228 Media-IT	26,900.00	19,066.63	7,833.37
Total 7210 Staff Payroll	121,853.50	137,036.37	-15,182.87
Total 7200 Other staff	121,853.50	137,036.37	-15,182.87
7400 Staff benefits			
7403 Staff Misc	153.58	183.37	-29.79
7404 Staff Retreat		183.37	-183.37
7405 Staff S S & Medicare	9,413.60	11,000.00	-1,586.40
7407 SP Family & Individual Medical	10,472.00	11,385.00	-913.00
7408 SP CRSP/PPP	4,237.50	9,322.50	-5,085.00
Total 7400 Staff benefits	24,276.68	32,074.24	-7,797.56
Total 7000 Staff	263,752.31	272,910.24	-9,157.93
7700 Bank processing fees			
7702 Late fees	264.00		264.00
7703 Vanco/Tithely fees	1,860.60	1,558.37	302.23
Total 7700 Bank processing fees	2,124.60	1,558.37	566.23
7800 Apportionments	1,793.99	46,904.88	-45,110.89
7900 Mortgage interest	32,069.18	32,456.38	-387.20
Payroll expenses			
Wages	-0.04		-0.04
Total Payroll expenses	-0.04		-0.04
Unapplied Cash Bill Payment Expenditure	72.99		72.99
Total Expenditures	\$490,415.89	\$567,992.71	\$ -77,576.82
NET OPERATING REVENUE	\$109,534.02	\$136,923.92	\$ -27,389.90
Other Expenditures			
Other Miscellaneous Expenditure		45,833.37	-45,833.37
Reconciliation Discrepancies	1,108.20		1,108.20
Total Other Expenditures	\$1,108.20	\$45,833.37	\$ -44,725.17
NET OTHER REVENUE	\$ -1,108.20	\$ -45,833.37	\$44,725.17
NET REVENUE	\$108,425.82	\$91,090.55	\$17,335.27

Asbury Methodist Church

3 Statement of Financial Position

As of November 30, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1002 General Fund checking	48,025.28
1004 Restricted Funds checking	105,722.61
1010 TMF Savings #1536	100,274.00
1012 TMF FR #2230 Money Market	26,370.35
Total Bank Accounts	\$280,392.24
Other Current Assets	
Payroll Corrections	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$280,392.24
Fixed Assets	
1510 Equipment	56,284.62
1520 Buildings	3,040,461.73
1580 Land	339,058.15
Total Fixed Assets	\$3,435,804.50
TOTAL ASSETS	\$3,716,196.74
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2090 O/S payroll checks	156.11
2112 Other payroll liabilities	0.00
2116 SP HSA Deduction	77.20
2117 SP Retirement W/H	51.86
2118 Federal tax withheld	0.00
2119 SS & Medicare tax payable	-76.56
2120 Health Insurance	0.00
2200 Bank transfers clearing	0.00
Total Other Current Liabilities	\$208.61
Total Current Liabilities	\$208.61
Long-Term Liabilities	
2500 Mortgage payable TMF	627,034.84
Total Long-Term Liabilities	\$627,034.84
Total Liabilities	\$627,243.45
Equity	
3100 Net assets without donor restrictions	2,674,088.96
3110 Ad Council designated assets	-27,611.00
Total 3100 Net assets without donor restrictions	2,646,477.96
3300 Net assets with donor restrictions	
3310 Donor restricted assets held at TMF	
3311 Savings - TMF Building Fund	100,274.00

	TOTAL
3312 FR Endowment Fund	26,370.35
Total 3310 Donor restricted assets held at TMF	126,644.35
3400 Donor restricted assets held by AsburyCC	
3405 Apportionment	45,111.19
3410 Branches Class	94.49
3415 Capital expenditures	12,337.60
3420 Celebration Class	530.10
3425 CR books & supplies	10,394.75
3430 Food pantry	1,981.52
3435 Memorials	3,428.39
3440 Missions	4,765.32
3445 Mortgage debt	12,028.45
3450 Pumpkin Patch	406.10
3460 Scholarships	5,854.40
3465 Seekers Class	961.84
3470 Special offerings	50.00
3475 Temporary in/out	-0.05
3477 Thanksgiving	7,863.84
3480 UMCOR	0.00
Total 3400 Donor restricted assets held by AsburyCC	105,807.94
Total 3300 Net assets with donor restrictions	232,452.29
Opening balance equity	-0.33
Retained Earnings	101,597.55
Net Revenue	108,425.82
Total Equity	\$3,088,953.29
TOTAL LIABILITIES AND EQUITY	\$3,716,196.74

Asbury Methodist Church

4 Restricted Assets Released

January - November, 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT
Donor restricted						
Donor restricted - held by AsburyCC						
CR books & supplies						
01/18/2023	Check	7104	Aaron Amejorado	12/4 ChristianBooks: NIV Bibles	1004 Restricted Funds checking	149.88
01/18/2023	Check	7103	OMAR SAENZ	12/4 CHRISTIANBOOKS DAILY DEVOTIONALS	1004 Restricted Funds checking	172.68
06/06/2023	Check	7116	OMAR SAENZ	5/28 Amazon: CR DAILY DEVOTIONALS/STUDY BIBLES	1004 Restricted Funds checking	393.36
08/22/2023	Check	7128	OMAR SAENZ	5/28 Amazon: CR DAILY DEVOTIONALS/STUDY BIBLES	1004 Restricted Funds checking	372.48
Total for CR books & supplies						\$1,088.40
Food pantry						
01/12/2023	Bill	121922	Commerce Bank	Sam's Club: Fd Pantry	Accounts Payable (A/P)	55.68
01/12/2023	Bill	121922	Commerce Bank	HEB: Fd Pantry	Accounts Payable (A/P)	239.62
02/10/2023	Bill	011823	Commerce Bank	HEB: Fd Pantry	Accounts Payable (A/P)	280.71
03/14/2023	Bill	022823- R	Commerce Bank	HEB: Fd Pantry	Accounts Payable (A/P)	567.70
06/13/2023	Check	EFT	Commercial Bank Visa	HEB: Food Pantry	1004 Restricted Funds checking	811.46
Total for Food pantry						\$1,955.17
Mortgage debt						
01/06/2023	Check	7102	Texas Methodist Foundation	Jan Loan Pymt	1004 Restricted Funds checking	3,000.00
02/07/2023	Check	7105	Texas Methodist Foundation	Feb Loan Pymt	1004 Restricted Funds checking	3,656.00
03/07/2023	Check	7108	Texas Methodist Foundation	Mar Loan Pymt	1004 Restricted Funds checking	2,400.00
04/06/2023	Check	7112	Texas Methodist Foundation	Apr Loan Pymt	1004 Restricted Funds checking	2,400.00
05/09/2023	Check	7114	Texas Methodist Foundation	Apr Loan Pymt	1004 Restricted Funds checking	4,000.00
06/06/2023	Check		Texas Methodist Foundation	JUN Loan Pymt	1004 Restricted Funds checking	2,950.00
07/07/2023	Check	7122	Texas Methodist Foundation	JUL Loan Pymt	1004 Restricted Funds checking	3,371.21
07/07/2023	Check	7122	Texas Methodist Foundation	JUL Loan Pymt	1004 Restricted Funds checking	8,048.79
08/08/2023	Check	7127	Texas Methodist Foundation	AUG Loan Pymt	1004 Restricted Funds checking	11,420.00
09/05/2023	Check	7130	Texas Methodist Foundation	AUG Loan Pymt	1004 Restricted Funds checking	11,420.00
11/07/2023	Check	7140	Texas Methodist Foundation	OCT Loan Pymt	1004 Restricted Funds checking	11,420.00
11/08/2023	Check	7142	Asbury Church		1004 Restricted Funds checking	11,420.00
Total for Mortgage debt						\$75,506.00
Pumpkin Patch						
11/14/2023	Bill	3185734	FRONTIER WASTE	DUMPSTER FOR PUMPKIN PATCH	Accounts Payable (A/P)	81.48
11/14/2023	Bill	2074269	FRONTIER WASTE	DUMPSTER FOR PUMPKIN PATCH	Accounts Payable (A/P)	81.48
11/14/2023	Check	7147	Pumpkin Patch Fundraisers	PAY PUMPKIN PATCH SUPPLIERS 60% OF 2023 SALES	1004 Restricted Funds checking	20,568.82
Total for Pumpkin Patch						\$20,731.78
Scholarships						

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT
01/12/2023	Bill	121922	Commerce Bank	Camp Zephyr: Kids Camp	Accounts Payable (A/P)	660.00
07/21/2023	Check	7124	CAMP ZEPHYR	Final Camper Fees FOR 2023 Camp Zephyr	1004 Restricted Funds checking	2,145.00
Total for Scholarships						\$2,805.00
Seekers Class						
02/16/2023	Check	7106	Brenda Hanus	Supplies for Seekers class	1004 Restricted Funds checking	60.00
06/16/2023	Check	7119	Gary Rodgers	Items for Seekers & Church w/o Walls	1004 Restricted Funds checking	261.90
07/25/2023	Check	7125	SOUTH TEXAS CHILDREN'S HOME	Donation from Seekers Class	1004 Restricted Funds checking	600.00
08/04/2023	Check	7129	Shirley Rodgers	7/17 James Avery; gift for Trudy	1004 Restricted Funds checking	164.54
09/05/2023	Check	7129	Gary Rodgers	8/22 Amazon: toiletries for Church w/o Walls	1004 Restricted Funds checking	168.90
09/12/2023	Check	7131	Brenda Hanus	Supplies for Seekers class	1004 Restricted Funds checking	100.00
10/10/2023	Check	7135	Gary Rodgers	HEB/Sam's Club CHURCH WITHOUT WALLS	1004 Restricted Funds checking	203.76
11/14/2023	Check	7146	Tammy H Tuttle	11/1 Little Caesar's Teamkid	1004 Restricted Funds checking	44.10
Total for Seekers Class						\$1,603.20
UMCOR						
09/12/2023	Check	7132	Rio Texas Conference	Ukraine	1004 Restricted Funds checking	19.33
Total for UMCOR						\$19.33
Total for Donor restricted - held by AsburyCC						\$103,708.88
Total for Donor restricted						\$103,708.88
Not Specified						
10/10/2023	Check	7135	Gary Rodgers	HEB: Funeral food-S Hatman	1004 Restricted Funds checking	118.63
10/24/2023	Check	7136	Gary Rodgers	Class supplies	1004 Restricted Funds checking	200.00
11/14/2023	Check	7145	Gary Rodgers	Donation for Church w/o Walls	1004 Restricted Funds checking	50.00
Total for Not Specified						\$368.63

Asbury Methodist Church

5 Restricted Accounts Activity

January - November, 2023

DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	CLASS	SPLIT	AMOUNT	BALANCE
3300 Net assets with donor restrictions							
3400 Donor restricted assets held by AsburyCC							
3405 Apportionment							
	Beginning Balance						2,500.19
01/22/2023	Deposit		Offering 01/22/23	Donor restricted:Donor restricted - held by AsburyCC:Apportionments	1004 Restricted Funds checking	5,000.00	7,500.19
02/28/2023	Deposit		Deposit 02/28/23	Donor restricted:Donor restricted - held by AsburyCC:Apportionments	1004 Restricted Funds checking	702.00	8,202.19
03/31/2023	Deposit		Transfer \$ to Apportions	Donor restricted:Donor restricted - held by AsburyCC:Apportionments	1004 Restricted Funds checking	4,101.00	12,303.19
04/23/2023	Deposit		Offering 04/23/23	Donor restricted:Donor restricted - held by AsburyCC:Apportionments	1004 Restricted Funds checking	5,000.00	17,303.19
05/28/2023	Deposit		Offering 05/28/23	Donor restricted:Donor restricted - held by AsburyCC:Apportionments	1004 Restricted Funds checking	4,101.00	21,404.19
07/23/2023	Deposit		Offering 07/23/23	Donor restricted:Donor restricted - held by AsburyCC:Apportionments	1004 Restricted Funds checking	3,202.00	24,606.19
07/23/2023	Deposit		Offering 07/23/23	Donor restricted:Donor restricted - held by AsburyCC:Apportionments	1004 Restricted Funds checking	5,000.00	29,606.19
08/29/2023	Deposit		Deposit 08/30/23	Donor restricted:Donor restricted - held by AsburyCC:Apportionments	1004 Restricted Funds checking	3,202.00	32,808.19
09/29/2023	Deposit		Deposit 10/2/23	Donor restricted:Donor restricted - held by AsburyCC:Apportionments	1004 Restricted Funds checking	4,101.00	36,909.19
10/31/2023	Deposit		Deposit 10/21/23	Donor restricted:Donor restricted - held by AsburyCC:Apportionments	1004 Restricted Funds checking	4,101.00	41,010.19
11/30/2023	Deposit		Deposit 11/30/23	Donor restricted:Donor restricted - held by AsburyCC:Apportionments	1004 Restricted Funds checking	4,101.00	45,111.19
Total for 3405 Apportionment						\$42,611.00	
3410 Branches Class							
	Beginning Balance						94.49
Total for 3410 Branches Class							
3415 Capital expenditures							
	Beginning Balance						4,924.46
08/01/2023	Deposit		Vamco 08/01/23	Donor restricted:Donor restricted - held by AsburyCC:Capital expenditures	1004 Restricted Funds checking	-3.08	4,921.38
08/01/2023	Deposit		Vanco 08/01/23	Donor restricted:Donor restricted - held by AsburyCC:Capital expenditures	1004 Restricted Funds checking	100.00	5,021.38
11/14/2023	Journal Entry	cac2310-01	1/2 of 2023 Pumpkin Patch activity	Donor restricted:Donor restricted - held by AsburyCC:Capital expenditures	-Split-	7,061.22	12,082.60
11/19/2023	Deposit		Offering 11/19/23	Donor restricted:Donor restricted - held by AsburyCC:Capital expenditures	1004 Restricted Funds checking	255.00	12,337.60
Total for 3415 Capital expenditures						\$7,413.14	
3420 Celebration Class							
	Beginning Balance						530.10
Total for 3420 Celebration Class							
3425 CR books & supplies							
	Beginning Balance						11,483.15
01/18/2023	Check	7104	12/4 ChristianBooks: NIV Bibles	Donor restricted:Donor restricted - held by AsburyCC:CR books & supplies	1004 Restricted Funds checking	-149.88	11,333.27
01/18/2023	Check	7103	12/4 CHRISTIANBOOKS DAILY DEVOTIONALS	Donor restricted:Donor restricted - held by AsburyCC:CR books & supplies	1004 Restricted Funds checking	-172.68	11,160.59
06/06/2023	Check	7116	5/28 Amazon: CR DAILY DEVOTIONALS/STUDY BIBLES	Donor restricted:Donor restricted - held by AsburyCC:CR books & supplies	1004 Restricted Funds checking	-393.36	10,767.23
08/22/2023	Check	7128	5/28 Amazon: CR DAILY DEVOTIONALS/STUDY BIBLES	Donor restricted:Donor restricted - held by AsburyCC:CR books & supplies	1004 Restricted Funds checking	-372.48	10,394.75
Total for 3425 CR books & supplies						\$ - 1,088.40	
3430 Food pantry							
	Beginning Balance						852.16
01/04/2023	Deposit		Offering 1/1/23	Donor restricted:Donor restricted - held by AsburyCC:Food pantry	1004 Restricted Funds checking	20.00	872.16

DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	CLASS	SPLIT	AMOUNT	BALANCE
01/12/2023	Bill	121922	HEB: Fd Pantry	Donor restricted:Donor restricted - held by AsburyCC:Food pantry	Accounts Payable (A/P)	-239.62	632.54
01/12/2023	Bill	121922	Sam's Club: Fd Pantry	Donor restricted:Donor restricted - held by AsburyCC:Food pantry	Accounts Payable (A/P)	-55.68	576.86
01/13/2023	Deposit		Vanco w/e 01/13/	Donor restricted:Donor restricted - held by AsburyCC:Food pantry	1004 Restricted Funds checking	-0.38	576.48
01/13/2023	Deposit		Vanco w/e 01/13/23	Donor restricted:Donor restricted - held by AsburyCC:Food pantry	1004 Restricted Funds checking	5.00	581.48
02/05/2023	Deposit		Offering 02/05/23	Donor restricted:Donor restricted - held by AsburyCC:Food pantry	1004 Restricted Funds checking	20.00	601.48
02/05/2023	Deposit		Offering 02/05/23	Donor restricted:Donor restricted - held by AsburyCC:Food pantry	1004 Restricted Funds checking	100.00	701.48
02/10/2023	Bill	011823	HEB: Fd Pantry	Donor restricted:Donor restricted - held by AsburyCC:Food pantry	Accounts Payable (A/P)	-280.71	420.77
02/10/2023	Deposit		Vanco w/e 02/10/23	Donor restricted:Donor restricted - held by AsburyCC:Food pantry	1004 Restricted Funds checking	-0.38	420.39
02/10/2023	Deposit		Vanco w/e 02/10/23	Donor restricted:Donor restricted - held by AsburyCC:Food pantry	1004 Restricted Funds checking	5.00	425.39
02/26/2023	Deposit		Offering 02/26/23		1004 Restricted Funds checking	100.00	525.39
02/28/2023	Deposit		Vanco 02/28/23	Donor restricted:Donor restricted - held by AsburyCC:Food pantry	1004 Restricted Funds checking	200.00	725.39
03/05/2023	Deposit		Offering 03/05/23	Donor restricted:Donor restricted - held by AsburyCC:Food pantry	1004 Restricted Funds checking	100.00	825.39
03/05/2023	Deposit		Offering 03/05/23	Donor restricted:Donor restricted - held by AsburyCC:Food pantry	1004 Restricted Funds checking	20.00	845.39
03/05/2023	Deposit		Offering 03/05/23	Donor restricted:Donor restricted - held by AsburyCC:Food pantry	1004 Restricted Funds checking	25.00	870.39
03/07/2023	Deposit		Vanco 03/07/23	Donor restricted:Donor restricted - held by AsburyCC:Food pantry	1004 Restricted Funds checking	5.00	875.39
03/12/2023	Deposit		Offering 03/12/23	Donor restricted:Donor restricted - held by AsburyCC:Food pantry	1004 Restricted Funds checking	128.00	1,003.39
03/12/2023	Deposit		Offering 03/12/23	Donor restricted:Donor restricted - held by AsburyCC:Food pantry	1004 Restricted Funds checking	25.00	1,028.39
03/12/2023	Deposit		Offering 03/12/23	Donor restricted:Donor restricted - held by AsburyCC:Food pantry	1004 Restricted Funds checking	200.00	1,228.39
03/14/2023	Bill	022823-R	HEB: Fd Pantry	Donor restricted:Donor restricted - held by AsburyCC:Food pantry	Accounts Payable (A/P)	-567.70	660.69
03/19/2023	Deposit		Offering 03/19/23		1004 Restricted Funds checking	55.00	715.69
03/24/2023	Deposit		Vanco w/e 03/24/23	Donor restricted:Donor restricted - held by AsburyCC:Food pantry	1004 Restricted Funds checking	200.00	915.69
03/26/2023	Deposit		Offering 03/26/23	Donor restricted:Donor restricted - held by AsburyCC:Food pantry	1004 Restricted Funds checking	70.00	985.69
03/26/2023	Deposit		Offering 03/26/23	Donor restricted:Donor restricted - held by AsburyCC:Food pantry	1004 Restricted Funds checking	40.00	1,025.69
03/26/2023	Deposit		Offering 03/26/23	Donor restricted:Donor restricted - held by AsburyCC:Food pantry	1004 Restricted Funds checking	20.00	1,045.69
04/02/2023	Deposit		Offering 04/02/23	Donor restricted:Donor restricted - held by AsburyCC:Food pantry	1004 Restricted Funds checking	50.00	1,095.69
04/02/2023	Deposit		Offering 04/02/23	Donor restricted:Donor restricted - held by AsburyCC:Food pantry	1004 Restricted Funds checking	25.00	1,120.69
04/07/2023	Deposit		Vanco w/e 04/07/23	Donor restricted:Donor restricted - held by AsburyCC:Food pantry	1004 Restricted Funds checking	-0.38	1,120.31
04/07/2023	Deposit		Vanco w/e 04/07/23	Donor restricted:Donor restricted - held by AsburyCC:Food pantry	1004 Restricted Funds checking	5.00	1,125.31
04/09/2023	Deposit		Offering 04/09/23	Donor restricted:Donor restricted - held by AsburyCC:Food pantry	1004 Restricted Funds checking	160.00	1,285.31
04/09/2023	Deposit		Offering 04/09/23	Donor restricted:Donor restricted - held by AsburyCC:Food pantry	1004 Restricted Funds checking	34.00	1,319.31
04/23/2023	Deposit		Offering 04/23/23	Donor restricted:Donor restricted - held by AsburyCC:Food pantry	1004 Restricted Funds checking	20.00	1,339.31
04/24/2023	Deposit		Grant of \$100	Donor restricted:Donor restricted - held by AsburyCC:Food pantry	1004 Restricted Funds checking	100.00	1,439.31
04/30/2023	Deposit		Offering 04/30/23	Donor restricted:Donor restricted - held by AsburyCC:Food pantry	1004 Restricted Funds checking	100.00	1,539.31
04/30/2023	Deposit		Offering 04/30/23	Donor restricted:Donor restricted - held by AsburyCC:Food pantry	1004 Restricted Funds checking	20.00	1,559.31
04/30/2023	Deposit		Offering 04/30/23	Donor restricted:Donor restricted - held by AsburyCC:Food pantry	1004 Restricted Funds checking	100.00	1,659.31
05/07/2023	Deposit		Offering 05/07/23	Donor restricted:Donor restricted - held by AsburyCC:Food pantry	1004 Restricted Funds checking	25.00	1,684.31
05/07/2023	Deposit		Offering 05/07/23	Donor restricted:Donor restricted - held by	1004 Restricted	50.00	1,734.31

DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	CLASS	SPLIT	AMOUNT	BALANCE
05/14/2023	Deposit		Vanco w/e 04/12/23	AsburyCC:Food pantry Donor restricted:Donor restricted - held by AsburyCC:Food pantry	Funds checking 1004 Restricted Funds checking	4.62	1,738.93
05/14/2023	Deposit		Offering 05/14/23	Donor restricted:Donor restricted - held by AsburyCC:Food pantry	1004 Restricted Funds checking	50.00	1,788.93
05/14/2023	Deposit		Offering 05/14/23	Donor restricted:Donor restricted - held by AsburyCC:Food pantry	1004 Restricted Funds checking	44.00	1,832.93
05/21/2023	Deposit		Offering 05/21/23	Donor restricted:Donor restricted - held by AsburyCC:Food pantry	1004 Restricted Funds checking	100.00	1,932.93
05/21/2023	Deposit		Offering 05/21/23	Donor restricted:Donor restricted - held by AsburyCC:Food pantry	1004 Restricted Funds checking	50.00	1,982.93
05/28/2023	Deposit		Offering 05/28/23	Donor restricted:Donor restricted - held by AsburyCC:Food pantry	1004 Restricted Funds checking	100.00	2,082.93
05/28/2023	Deposit		Offering 05/28/23	Donor restricted:Donor restricted - held by AsburyCC:Food pantry	1004 Restricted Funds checking	100.00	2,182.93
06/04/2023	Deposit		Offering 06/04/23	Donor restricted:Donor restricted - held by AsburyCC:Food pantry	1004 Restricted Funds checking	25.00	2,207.93
06/04/2023	Deposit		Offering 06/04/23	Donor restricted:Donor restricted - held by AsburyCC:Food pantry	1004 Restricted Funds checking	50.00	2,257.93
06/04/2023	Deposit		Offering 06/04/23	Donor restricted:Donor restricted - held by AsburyCC:Food pantry	1004 Restricted Funds checking	20.00	2,277.93
06/07/2023	Deposit		Vanco 06/07/23	Donor restricted:Donor restricted - held by AsburyCC:Food pantry	1004 Restricted Funds checking	5.00	2,282.93
06/11/2023	Deposit		Offering 06/11/23	Donor restricted:Donor restricted - held by AsburyCC:Food pantry	1004 Restricted Funds checking	24.00	2,306.93
06/11/2023	Deposit		Offering 06/11/23	Donor restricted:Donor restricted - held by AsburyCC:Food pantry	1004 Restricted Funds checking	50.00	2,356.93
06/11/2023	Deposit		Offering 06/11/23	Donor restricted:Donor restricted - held by AsburyCC:Food pantry	1004 Restricted Funds checking	20.00	2,376.93
06/13/2023	Check	EFT	HEB: Food Pantry	Donor restricted:Donor restricted - held by AsburyCC:Food pantry	1004 Restricted Funds checking	-811.46	1,565.47
07/02/2023	Deposit		Offering 07/02/23	Donor restricted:Donor restricted - held by AsburyCC:Food pantry	1004 Restricted Funds checking	100.00	1,665.47
07/02/2023	Deposit		Offering 07/02/23	Donor restricted:Donor restricted - held by AsburyCC:Food pantry	1004 Restricted Funds checking	20.00	1,685.47
07/02/2023	Deposit		Offering 07/02/23	Donor restricted:Donor restricted - held by AsburyCC:Food pantry	1004 Restricted Funds checking	25.00	1,710.47
07/02/2023	Deposit		Offering 07/02/23	Donor restricted:Donor restricted - held by AsburyCC:Food pantry	1004 Restricted Funds checking	100.00	1,810.47
07/02/2023	Deposit		Offering 07/02/23	Donor restricted:Donor restricted - held by AsburyCC:UMCOR	1004 Restricted Funds checking	50.00	1,860.47
07/07/2023	Deposit		Vanco w/e 07/07/23	Donor restricted:Donor restricted - held by AsburyCC:Food pantry	1004 Restricted Funds checking	5.00	1,865.47
07/07/2023	Deposit		Vanco w/e 07/07/23	Donor restricted:Donor restricted - held by AsburyCC:Food pantry	1004 Restricted Funds checking	-0.38	1,865.09
07/09/2023	Deposit		Offering 07/09/23	Donor restricted:Donor restricted - held by AsburyCC:Food pantry	1004 Restricted Funds checking	50.00	1,915.09
07/14/2023	Bill	061823R	HEB: Food Pantry	Donor restricted:Donor restricted - held by AsburyCC:Food pantry	Accounts Payable (A/P)	-485.85	1,429.24
07/16/2023	Deposit		Offering 07/16/23	Donor restricted:Donor restricted - held by AsburyCC:Food pantry	1004 Restricted Funds checking	15.00	1,444.24
07/16/2023	Deposit		Offering 07/16/23	Donor restricted:Donor restricted - held by AsburyCC:Food pantry	1004 Restricted Funds checking	200.00	1,644.24
07/28/2023	Deposit		Vanco w/e 07/28/23		1004 Restricted Funds checking	100.00	1,744.24
07/30/2023	Deposit		Offering 07/30/23	Donor restricted:Donor restricted - held by AsburyCC:Food pantry	1004 Restricted Funds checking	100.00	1,844.24
08/06/2023	Deposit		Offering 08/06/23	Donor restricted:Donor restricted - held by AsburyCC:Food pantry	1004 Restricted Funds checking	20.00	1,864.24
08/06/2023	Deposit		Offering 08/06/23	Donor restricted:Donor restricted - held by AsburyCC:Food pantry	1004 Restricted Funds checking	50.00	1,914.24
08/06/2023	Deposit		Offering 08/06/23	Donor restricted:Donor restricted - held by AsburyCC:Food pantry	1004 Restricted Funds checking	25.00	1,939.24
08/06/2023	Deposit		Offering 08/06/23	Donor restricted:Donor restricted - held by AsburyCC:Food pantry	1004 Restricted Funds checking	50.00	1,989.24
08/08/2023	Deposit		Vanco 08/08/23	Donor restricted:Donor restricted - held by AsburyCC:Food pantry	1004 Restricted Funds checking	-0.38	1,988.86
08/08/2023	Deposit		Vanco 08/08/23	Donor restricted:Donor restricted - held by AsburyCC:Food pantry	1004 Restricted Funds checking	5.00	1,993.86
08/11/2023	Deposit		Offering 08/13/23	Donor restricted:Donor restricted - held by AsburyCC:Food pantry	1004 Restricted Funds checking	50.00	2,043.86
08/27/2023	Deposit		Offering 08/27/23	Donor restricted:Donor restricted - held by AsburyCC:Food pantry	1004 Restricted Funds checking	50.00	2,093.86

DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	CLASS	SPLIT	AMOUNT	BALANCE
09/03/2023	Deposit		Offering 09/03/23	Donor restricted:Donor restricted - held by AsburyCC:Food pantry	1004 Restricted Funds checking	25.00	2,118.86
09/08/2023	Deposit		Vanco w/e 09/08/23	Donor restricted:Donor restricted - held by AsburyCC:Food pantry	1004 Restricted Funds checking	-0.38	2,118.48
09/08/2023	Deposit		Vanco w/e 09/8/23	Donor restricted:Donor restricted - held by AsburyCC:Food pantry	1004 Restricted Funds checking	5.00	2,123.48
09/10/2023	Deposit		Offering 09/10/23	Donor restricted:Donor restricted - held by AsburyCC:Food pantry	1004 Restricted Funds checking	50.00	2,173.48
09/10/2023	Deposit		Offering 09/10/23	Donor restricted:Donor restricted - held by AsburyCC:Food pantry	1004 Restricted Funds checking	25.00	2,198.48
09/12/2023	Bill	090123-R	8/5 HEB: Fd Pantry		Accounts Payable (A/P)	-522.76	1,675.72
09/17/2023	Deposit		Offering 09/17/23	Donor restricted:Donor restricted - held by AsburyCC:Food pantry	1004 Restricted Funds checking	20.00	1,695.72
09/17/2023	Deposit		Offering 09/17/23	Donor restricted:Donor restricted - held by AsburyCC:Food pantry	1004 Restricted Funds checking	20.00	1,715.72
09/17/2023	Deposit		Offering 09/17/23	Donor restricted:Donor restricted - held by AsburyCC:Food pantry	1004 Restricted Funds checking	100.00	1,815.72
09/24/2023	Deposit		Offering 09/24/23	Donor restricted:Donor restricted - held by AsburyCC:Food pantry	1004 Restricted Funds checking	100.00	1,915.72
10/01/2023	Deposit		Offering 10/1/23	Donor restricted:Donor restricted - held by AsburyCC:Food pantry	1004 Restricted Funds checking	50.00	1,965.72
10/01/2023	Deposit		Offering 10/1/23	Donor restricted:Donor restricted - held by AsburyCC:Food pantry	1004 Restricted Funds checking	20.00	1,985.72
10/01/2023	Deposit		Offering 10/1/23	Donor restricted:Donor restricted - held by AsburyCC:Food pantry	1004 Restricted Funds checking	25.00	2,010.72
10/01/2023	Deposit		Offering 10/1/23	Donor restricted:Donor restricted - held by AsburyCC:Food pantry	1004 Restricted Funds checking	200.00	2,210.72
10/12/2023	Bill	09182023R	8/18 HEB: food pantry	Donor restricted:Donor restricted - held by AsburyCC:Food pantry	Accounts Payable (A/P)	-13.08	2,197.64
10/12/2023	Bill	09182023R	9/16 HEB: food pantry	Donor restricted:Donor restricted - held by AsburyCC:Food pantry	Accounts Payable (A/P)	-342.60	1,855.04
10/12/2023	Bill	09182023R	8/26 HEB: food pantry	Donor restricted:Donor restricted - held by AsburyCC:Food pantry	Accounts Payable (A/P)	-230.32	1,624.72
10/13/2023	Deposit		Vanco w/e 10/13/23	Donor restricted:Donor restricted - held by AsburyCC:Food pantry	1004 Restricted Funds checking	5.00	1,629.72
10/13/2023	Deposit		Vanco w/e 10/13/23	Donor restricted:Donor restricted - held by AsburyCC:Food pantry	1004 Restricted Funds checking	-0.38	1,629.34
10/16/2023	Deposit		Offering 10/15/23	Donor restricted:Donor restricted - held by AsburyCC:Food pantry	1004 Restricted Funds checking	50.00	1,679.34
10/29/2023	Deposit		Offering 10/29/23	Donor restricted:Donor restricted - held by AsburyCC:Food pantry	1004 Restricted Funds checking	100.00	1,779.34
11/05/2023	Deposit		Offering 11/05/23	Donor restricted:Donor restricted - held by AsburyCC:Food pantry	1004 Restricted Funds checking	100.00	1,879.34
11/05/2023	Deposit		Offering 11/05/23	Donor restricted:Donor restricted - held by AsburyCC:Food pantry	1004 Restricted Funds checking	50.00	1,929.34
11/05/2023	Deposit		Offering 11/05/23	Donor restricted:Donor restricted - held by AsburyCC:Food pantry	1004 Restricted Funds checking	25.00	1,954.34
11/05/2023	Deposit		Offering 11/05/23	Donor restricted:Donor restricted - held by AsburyCC:Food pantry	1004 Restricted Funds checking	20.00	1,974.34
11/10/2023	Deposit		Vanco w/e 11/10/23	Donor restricted:Donor restricted - held by AsburyCC:Food pantry	1004 Restricted Funds checking	-0.38	1,973.96
11/10/2023	Deposit		Vanco w/e 11/10/23	Donor restricted:Donor restricted - held by AsburyCC:Food pantry	1004 Restricted Funds checking	5.00	1,978.96
11/10/2023	Bill	10182023-R	10/3 HEB: Food Pantry	Donor restricted:Donor restricted - held by AsburyCC:Food pantry	Accounts Payable (A/P)	-347.44	1,631.52
11/12/2023	Deposit		Offering 11/12/23	Donor restricted:Donor restricted - held by AsburyCC:Food pantry	1004 Restricted Funds checking	200.00	1,831.52
11/12/2023	Deposit		Offering 11/12/23	Donor restricted:Donor restricted - held by AsburyCC:Food pantry	1004 Restricted Funds checking	50.00	1,881.52
11/26/2023	Deposit		Offering 11/26/23	Donor restricted:Donor restricted - held by AsburyCC:Food pantry	1004 Restricted Funds checking	100.00	1,981.52
Total for 3430 Food pantry						\$1,129.36	
3435 Memorials							
Beginning Balance							3,188.39
02/28/2023	Journal Entry	CAC 23-001	Transfer to Memorials from Seekers	Donor restricted:Donor restricted - held by AsburyCC:Memorials	-Split-	200.00	3,388.39
11/19/2023	Deposit		Offering 11/19/23	Donor restricted:Donor restricted - held by AsburyCC:Memorials	1004 Restricted Funds checking	40.00	3,428.39
Total for 3435 Memorials						\$240.00	
3440 Missions							
Beginning							4,765.32

DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	CLASS	SPLIT	AMOUNT	BALANCE
Balance							
Total for 3440 Missions							
3445 Mortgage debt							
Beginning Balance							5,738.88
01/04/2023	Deposit		Offering 1/1/23	Donor restricted:Donor restricted - held by AsburyCC:Mortgage debt	1004 Restricted Funds checking	40.00	5,778.88
01/06/2023	Check	7102	Jan Loan Pymt	Donor restricted:Donor restricted - held by AsburyCC:Mortgage debt	1004 Restricted Funds checking	-3,000.00	2,778.88
01/15/2023	Deposit		Offering 01/08/23	Donor restricted:Donor restricted - held by AsburyCC:Mortgage debt	1004 Restricted Funds checking	30.00	2,808.88
01/22/2023	Deposit		Offeromg 01/22/23	Donor restricted:Donor restricted - held by AsburyCC:Mortgage debt	1004 Restricted Funds checking	5,000.00	7,808.88
01/27/2023	Deposit		Vanco w/e 01/27/23	Donor restricted:Donor restricted - held by AsburyCC:Mortgage debt	1004 Restricted Funds checking	100.00	7,908.88
01/29/2023	Deposit		Offering 1/29/23	Donor restricted:Donor restricted - held by AsburyCC:Mortgage debt	1004 Restricted Funds checking	30.00	7,938.88
02/05/2023	Deposit		Offeing 02/05/23	Donor restricted:Donor restricted - held by AsburyCC:Mortgage debt	1004 Restricted Funds checking	40.00	7,978.88
02/07/2023	Check	7105	Feb Loan Pymt	Donor restricted:Donor restricted - held by AsburyCC:Mortgage debt	1004 Restricted Funds checking	-3,656.00	4,322.88
02/23/2023	Deposit		Vanco 2/23/23		1004 Restricted Funds checking	100.00	4,422.88
02/26/2023	Deposit		Offering 02/26/23		1004 Restricted Funds checking	100.00	4,522.88
02/28/2023	Deposit		Vanco 02/28/23	Donor restricted:Donor restricted - held by AsburyCC:Mortgage debt	1004 Restricted Funds checking	300.00	4,822.88
03/05/2023	Deposit		Offering 03/05/23	Donor restricted:Donor restricted - held by AsburyCC:Mortgage debt	1004 Restricted Funds checking	1,000.00	5,822.88
03/05/2023	Deposit		Offering 03/05/23	Donor restricted:Donor restricted - held by AsburyCC:Mortgage debt	1004 Restricted Funds checking	30.00	5,852.88
03/05/2023	Deposit		Offering 03/05/23	Donor restricted:Donor restricted - held by AsburyCC:Mortgage debt	1004 Restricted Funds checking	40.00	5,892.88
03/07/2023	Check	7108	Mar Loan Pymt	Donor restricted:Donor restricted - held by AsburyCC:Mortgage debt	1004 Restricted Funds checking	-2,400.00	3,492.88
03/24/2023	Deposit		Vanco w/e 03/24/23	Donor restricted:Donor restricted - held by AsburyCC:Mortgage debt	1004 Restricted Funds checking	300.00	3,792.88
03/24/2023	Deposit		Vanco w/e 03/24/23	Donor restricted:Donor restricted - held by AsburyCC:Mortgage debt	1004 Restricted Funds checking	100.00	3,892.88
03/26/2023	Deposit		Offering 03/26/23	Donor restricted:Donor restricted - held by AsburyCC:Mortgage debt	1004 Restricted Funds checking	1,000.00	4,892.88
04/02/2023	Deposit		O)ffering 04/02/23	Donor restricted:Donor restricted - held by AsburyCC:Mortgage debt	1004 Restricted Funds checking	30.00	4,922.88
04/02/2023	Deposit		Offering 04/02/23	Donor restricted:Donor restricted - held by AsburyCC:Mortgage debt	1004 Restricted Funds checking	100.00	5,022.88
04/06/2023	Check	7112	Apr Loan Pymt	Donor restricted:Donor restricted - held by AsburyCC:Mortgage debt	1004 Restricted Funds checking	-2,400.00	2,622.88
04/09/2023	Deposit		Offering 04/09/23	Donor restricted:Donor restricted - held by AsburyCC:Mortgage debt	1004 Restricted Funds checking	2,000.00	4,622.88
04/23/2023	Deposit		Offering 04/23/23	Donor restricted:Donor restricted - held by AsburyCC:Mortgage debt	1004 Restricted Funds checking	5,000.00	9,622.88
04/23/2023	Deposit		Offering 04/23/23	Donor restricted:Donor restricted - held by AsburyCC:Mortgage debt	1004 Restricted Funds checking	40.00	9,662.88
04/28/2023	Deposit		Vanco w/e 04/28/523	Donor restricted:Donor restricted - held by AsburyCC:Mortgage debt	1004 Restricted Funds checking	100.00	9,762.88
04/30/2023	Deposit		Offering 04/30/23	Donor restricted:Donor restricted - held by AsburyCC:Mortgage debt	1004 Restricted Funds checking	40.00	9,802.88
05/05/2023	Deposit		Offering 05/07/23	Donor restricted:Donor restricted - held by AsburyCC:Mortgage debt	1002 General Fund checking	30.00	9,832.88
05/09/2023	Check	7114	Apr Loan Pymt	Donor restricted:Donor restricted - held by AsburyCC:Mortgage debt	1004 Restricted Funds checking	-4,000.00	5,832.88
05/26/2023	Deposit		Vanco w/e 05/26/.23	Donor restricted:Donor restricted - held by AsburyCC:Mortgage debt	1004 Restricted Funds checking	100.00	5,932.88
06/04/2023	Deposit		Offering 06/04/23	Donor restricted:Donor restricted - held by AsburyCC:Mortgage debt	1004 Restricted Funds checking	40.00	5,972.88
06/06/2023	Check		JUN Loan Pymt	Donor restricted:Donor restricted - held by AsburyCC:Mortgage debt	1004 Restricted Funds checking	-2,950.00	3,022.88
06/18/2023	Deposit		Offering 06/18/23	Donor restricted:Donor restricted - held by AsburyCC:Mortgage debt	1004 Restricted Funds checking	30.00	3,052.88
06/23/2023	Deposit		Vanco w/e 06/23/23	Donor restricted:Donor restricted - held by AsburyCC:Mortgage debt	1004 Restricted Funds checking	100.00	3,152.88
07/02/2023	Deposit		Offering 07/02/23	Donor restricted:Donor restricted - held by AsburyCC:Food pantry	1004 Restricted Funds checking	40.00	3,192.88

DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	CLASS	SPLIT	AMOUNT	BALANCE
07/02/2023	Deposit		Offering 07/02/23	Donor restricted:Donor restricted - held by AsburyCC:Mortgage debt	1004 Restricted Funds checking	10,000.00	13,192.88
07/02/2023	Deposit		Offering 07/02/23	Donor restricted:Donor restricted - held by AsburyCC:Mortgage debt	1004 Restricted Funds checking	30.00	13,222.88
07/07/2023	Check	7122	JUL Loan Pymt	Donor restricted:Donor restricted - held by AsburyCC:Mortgage debt	1004 Restricted Funds checking	-8,048.79	5,174.09
07/07/2023	Check	7122	JUL Loan Pymt	Donor restricted:Donor restricted - held by AsburyCC:Mortgage debt	1004 Restricted Funds checking	-3,371.21	1,802.88
07/21/2023	Deposit		w/e 07/21/23	Donor restricted:Donor restricted - held by AsburyCC:Mortgage debt	1004 Restricted Funds checking	500.00	2,302.88
07/23/2023	Deposit		Offering 07/23/23	Donor restricted:Donor restricted - held by AsburyCC:Mortgage debt	1004 Restricted Funds checking	5,000.00	7,302.88
07/23/2023	Deposit		Offering 07/23/23	Donor restricted:Donor restricted - held by AsburyCC:Mortgage debt	1004 Restricted Funds checking	100.00	7,402.88
07/23/2023	Deposit		Offering 07/23/23	Donor restricted:Donor restricted - held by AsburyCC:Mortgage debt	1004 Restricted Funds checking	50.00	7,452.88
07/23/2023	Deposit		Offering 07/23/23	Donor restricted:Donor restricted - held by AsburyCC:Mortgage debt	1004 Restricted Funds checking	25.00	7,477.88
07/30/2023	Deposit		Offering 07/30/23	Donor restricted:Donor restricted - held by AsburyCC:Mortgage debt	1004 Restricted Funds checking	30.00	7,507.88
07/30/2023	Deposit		Offering 07/30/23	Donor restricted:Donor restricted - held by AsburyCC:Mortgage debt	1004 Restricted Funds checking	50.00	7,557.88
07/30/2023	Deposit		Offering 07/30/23	Donor restricted:Donor restricted - held by AsburyCC:Mortgage debt	1004 Restricted Funds checking	2,000.00	9,557.88
07/30/2023	Deposit		Offering 07/30/23	Donor restricted:Donor restricted - held by AsburyCC:Mortgage debt	1004 Restricted Funds checking	200.00	9,757.88
07/30/2023	Deposit		Offering 07/30/23	Donor restricted:Donor restricted - held by AsburyCC:Mortgage debt	1004 Restricted Funds checking	30.00	9,787.88
08/06/2023	Deposit		Offering 08/06/23	Donor restricted:Donor restricted - held by AsburyCC:Mortgage debt	1004 Restricted Funds checking	100.00	9,887.88
08/06/2023	Deposit		Offering 08/06/23	Donor restricted:Donor restricted - held by AsburyCC:Mortgage debt	1004 Restricted Funds checking	200.00	10,087.88
08/06/2023	Deposit		Offering 08/06/23	Donor restricted:Donor restricted - held by AsburyCC:Mortgage debt	1004 Restricted Funds checking	100.00	10,187.88
08/06/2023	Deposit		Offering 08/06/23	Donor restricted:Donor restricted - held by AsburyCC:Mortgage debt	1004 Restricted Funds checking	500.00	10,687.88
08/06/2023	Deposit		Offering 08/06/23	Donor restricted:Donor restricted - held by AsburyCC:Mortgage debt	1004 Restricted Funds checking	15.00	10,702.88
08/06/2023	Deposit		Offering 08/06/23	Donor restricted:Donor restricted - held by AsburyCC:Mortgage debt	1004 Restricted Funds checking	6,000.00	16,702.88
08/06/2023	Deposit		Offering 08/06/23	Donor restricted:Donor restricted - held by AsburyCC:Mortgage debt	1004 Restricted Funds checking	40.00	16,742.88
08/06/2023	Deposit		Offering 08/06/23	Donor restricted:Donor restricted - held by AsburyCC:Mortgage debt	1004 Restricted Funds checking	255.00	16,997.88
08/06/2023	Deposit		Offering 08/06/23	Donor restricted:Donor restricted - held by AsburyCC:Mortgage debt	1004 Restricted Funds checking	10.00	17,007.88
08/08/2023	Check	7127	AUG Loan Pymt	Donor restricted:Donor restricted - held by AsburyCC:Mortgage debt	1004 Restricted Funds checking	-11,420.00	5,587.88
08/11/2023	Deposit		Offering 08/13/23	Donor restricted:Donor restricted - held by AsburyCC:Mortgage debt	1004 Restricted Funds checking	30.00	5,617.88
08/11/2023	Deposit		Offering 08/13/23	Donor restricted:Donor restricted - held by AsburyCC:Mortgage debt	1004 Restricted Funds checking	100.00	5,717.88
08/11/2023	Deposit		Offering 08/13/23	Donor restricted:Donor restricted - held by AsburyCC:Mortgage debt	1004 Restricted Funds checking	5,000.00	10,717.88
08/11/2023	Deposit		Offering 08/13/23	Donor restricted:Donor restricted - held by AsburyCC:Mortgage debt	1004 Restricted Funds checking	200.00	10,917.88
08/11/2023	Deposit		Offering 08/13/23	Donor restricted:Donor restricted - held by AsburyCC:Mortgage debt	1004 Restricted Funds checking	50.00	10,967.88
08/11/2023	Deposit		Offering 08/13/23	Donor restricted:Donor restricted - held by AsburyCC:Mortgage debt	1004 Restricted Funds checking	200.00	11,167.88
08/11/2023	Deposit		Offering 08/13/23	Donor restricted:Donor restricted - held by AsburyCC:Mortgage debt	1004 Restricted Funds checking	15.00	11,182.88
08/11/2023	Deposit		Offering 08/13/23	Donor restricted:Donor restricted - held by AsburyCC:Mortgage debt	1004 Restricted Funds checking	700.00	11,882.88
08/20/2023	Deposit		Offering 08/20/23	Donor restricted:Donor restricted - held by AsburyCC:Mortgage debt	1004 Restricted Funds checking	1,200.00	13,082.88
08/20/2023	Deposit		Offering 08/20/23	Donor restricted:Donor restricted - held by AsburyCC:Mortgage debt	1004 Restricted Funds checking	100.00	13,182.88
08/20/2023	Deposit		Offering 08/20/23	Donor restricted:Donor restricted - held by AsburyCC:Mortgage debt	1004 Restricted Funds checking	100.00	13,282.88
08/25/2023	Deposit		Vanco w/e 08/25/23	Donor restricted:Donor restricted - held by AsburyCC:Food pantry	1004 Restricted Funds checking	100.00	13,382.88
08/27/2023	Deposit		Offering 08/27/23	Donor restricted:Donor restricted - held by	1004 Restricted	100.00	13,482.88

DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	CLASS	SPLIT	AMOUNT	BALANCE
08/27/2023	Deposit		Offering 08/27/23	AsburyCC:Mortgage debt Donor restricted:Donor restricted - held by AsburyCC:Mortgage debt	Funds checking 1004 Restricted	30.00	13,512.88
08/27/2023	Deposit		Offering 08/27/23	Donor restricted:Donor restricted - held by AsburyCC:Mortgage debt	Funds checking 1004 Restricted	15.00	13,527.88
08/27/2023	Deposit		Offering 08/27/23	Donor restricted:Donor restricted - held by AsburyCC:Mortgage debt	Funds checking 1004 Restricted	100.00	13,627.88
08/27/2023	Deposit		Offering 08/27/23	Donor restricted:Donor restricted - held by AsburyCC:Mortgage debt	Funds checking 1004 Restricted	1,000.00	14,627.88
08/27/2023	Deposit		Offering 08/27/23	Donor restricted:Donor restricted - held by AsburyCC:Mortgage debt	Funds checking 1004 Restricted	200.00	14,827.88
08/29/2023	Deposit		Deposit 08/29/23	Donor restricted:Donor restricted - held by AsburyCC:Mortgage debt	Funds checking 1004 Restricted	1,300.00	16,127.88
08/30/2023	Deposit		Vanco 08/30/23	Donor restricted:Donor restricted - held by AsburyCC:Mortgage debt	Funds checking 1004 Restricted	10,000.00	26,127.88
09/03/2023	Deposit		Offering 09/03/23	Donor restricted:Donor restricted - held by AsburyCC:Mortgage debt	Funds checking 1004 Restricted	100.00	26,227.88
09/03/2023	Deposit		Offering 09/03/23	Donor restricted:Donor restricted - held by AsburyCC:Mortgage debt	Funds checking 1004 Restricted	200.00	26,427.88
09/03/2023	Deposit		Offering 09/03/23	Donor restricted:Donor restricted - held by AsburyCC:Mortgage debt	Funds checking 1004 Restricted	100.00	26,527.88
09/03/2023	Deposit		Offering 09/03/23	Donor restricted:Donor restricted - held by AsburyCC:Mortgage debt	Funds checking 1004 Restricted	15.00	26,542.88
09/03/2023	Deposit		Offering 09/03/23	Donor restricted:Donor restricted - held by AsburyCC:Mortgage debt	Funds checking 1004 Restricted	100.00	26,642.88
09/05/2023	Check	7130	AUG Loan Pymt	Donor restricted:Donor restricted - held by AsburyCC:Mortgage debt	Funds checking 1004 Restricted	-11,420.00	15,222.88
09/10/2023	Deposit		Offering 09/10/23	Donor restricted:Donor restricted - held by AsburyCC:Mortgage debt	Funds checking 1004 Restricted	100.00	15,322.88
09/10/2023	Deposit		Offering 09/10/23	Donor restricted:Donor restricted - held by AsburyCC:Mortgage debt	Funds checking 1004 Restricted	5,000.00	20,322.88
09/10/2023	Deposit		Offering 09/10/23	Donor restricted:Donor restricted - held by AsburyCC:Mortgage debt	Funds checking 1004 Restricted	25.00	20,347.88
09/10/2023	Deposit		Offering 09/10/23	Donor restricted:Donor restricted - held by AsburyCC:Mortgage debt	Funds checking 1004 Restricted	100.00	20,447.88
09/10/2023	Deposit		Offering 09/10/23	Donor restricted:Donor restricted - held by AsburyCC:Mortgage debt	Funds checking 1004 Restricted	200.00	20,647.88
09/10/2023	Deposit		Offering 09/10/23	Donor restricted:Donor restricted - held by AsburyCC:Mortgage debt	Funds checking 1004 Restricted	5,000.00	25,647.88
09/15/2023	Deposit		Vanco w/e 09/15/23	Donor restricted:Donor restricted - held by AsburyCC:Mortgage debt	Funds checking 1004 Restricted	-14.43	25,633.45
09/15/2023	Deposit		Vanco w/e 09/15/23	Donor restricted:Donor restricted - held by AsburyCC:Mortgage debt	Funds checking 1004 Restricted	500.00	26,133.45
09/17/2023	Deposit		Offering 09/17/23	Donor restricted:Donor restricted - held by AsburyCC:Mortgage debt	Funds checking 1004 Restricted	40.00	26,173.45
09/17/2023	Deposit		Offering 09/17/23	Donor restricted:Donor restricted - held by AsburyCC:Mortgage debt	Funds checking 1004 Restricted	1,105.00	27,278.45
09/18/2023	Check		Transf \$ that were in excess of actual Mortgage offerings rec'd thru Tithely in Aug 2023		Funds checking 1004 Restricted	-1,200.00	26,078.45
09/24/2023	Deposit		Offering 09/24/23	Donor restricted:Donor restricted - held by AsburyCC:Mortgage debt	Funds checking 1004 Restricted	250.00	26,328.45
09/29/2023	Deposit		Vanco W/e 09/29/23	Donor restricted:Donor restricted - held by AsburyCC:Mortgage debt	Funds checking 1004 Restricted	100.00	26,428.45
10/01/2023	Deposit		Offering 10/1/23	Donor restricted:Donor restricted - held by AsburyCC:Mortgage debt	Funds checking 1004 Restricted	30.00	26,458.45
10/01/2023	Deposit		Offering 10/1/23	Donor restricted:Donor restricted - held by AsburyCC:Mortgage debt	Funds checking 1004 Restricted	300.00	26,758.45
10/01/2023	Deposit		Offering 10/1/23	Donor restricted:Donor restricted - held by AsburyCC:Mortgage debt	Funds checking 1004 Restricted	40.00	26,798.45
10/08/2023	Deposit		Offering 10/08/23	Donor restricted:Donor restricted - held by AsburyCC:Mortgage debt	Funds checking 1004 Restricted	2,000.00	28,798.45
10/16/2023	Deposit		Offering 10/15/23	Donor restricted:Donor restricted - held by AsburyCC:Mortgage debt	Funds checking 1004 Restricted	600.00	29,398.45
10/27/2023	Deposit		Vanco w/e 10/27/23	Donor restricted:Donor restricted - held by AsburyCC:Mortgage debt	Funds checking 1004 Restricted	100.00	29,498.45
10/29/2023	Deposit		Offering 10/29/23	Donor restricted:Donor restricted - held by AsburyCC:Mortgage debt	Funds checking 1004 Restricted	30.00	29,528.45
11/05/2023	Deposit		Offering 11/05/23	Donor restricted:Donor restricted - held by AsburyCC:Mortgage debt	Funds checking 1004 Restricted	40.00	29,568.45
11/05/2023	Deposit		Offering 11/05/23	Donor restricted:Donor restricted - held by AsburyCC:Mortgage debt	Funds checking 1004 Restricted	100.00	29,668.45
11/07/2023	Check	7140	OCT Loan Pymt	Donor restricted:Donor restricted - held by AsburyCC:Mortgage debt	Funds checking 1004 Restricted	-11,420.00	18,248.45

DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	CLASS	SPLIT	AMOUNT	BALANCE
11/08/2023	Check	7142	Oct loan pymt	Donor restricted:Donor restricted - held by AsburyCC:Mortgage debt	1004 Restricted Funds checking	-11,420.00	6,828.45
11/19/2023	Deposit		Offering 11/19/23	Donor restricted:Donor restricted - held by AsburyCC:Mortgage debt	1004 Restricted Funds checking	5,000.00	11,828.45
11/24/2023	Deposit		Vanco w/e 11/24/23	Donor restricted:Donor restricted - held by AsburyCC:Mortgage debt	1004 Restricted Funds checking	100.00	11,928.45
11/30/2023	Deposit		Deposit 11/30/23	Donor restricted:Donor restricted - held by AsburyCC:Mortgage debt	1004 Restricted Funds checking	100.00	12,028.45
Total for 3445 Mortgage debt						\$6,289.57	
3450 Pumpkin Patch							
Beginning Balance							406.10
10/10/2023	Check	7134	Change for PP	Donor restricted:Donor restricted - held by AsburyCC:Pumpkin Patch	1004 Restricted Funds checking	-400.00	6.10
10/13/2023	Check	SVCCHRG			1004 Restricted Funds checking	-25.50	-19.40
10/16/2023	Deposit		pumpkins	Donor restricted:Donor restricted - held by AsburyCC:Pumpkin Patch	1004 Restricted Funds checking	33.00	13.60
10/16/2023	Deposit		pumpkin sales	Donor restricted:Donor restricted - held by AsburyCC:Pumpkin Patch	1004 Restricted Funds checking	4,438.00	4,451.60
10/16/2023	Deposit		PP donations	Donor restricted:Donor restricted - held by AsburyCC:Pumpkin Patch	1004 Restricted Funds checking	158.00	4,609.60
10/24/2023	Deposit		Deposit 10/24/23	Donor restricted:Donor restricted - held by AsburyCC:Pumpkin Patch	1004 Restricted Funds checking	76.75	4,686.35
10/24/2023	Deposit		Deposit 10/24/23	Donor restricted:Donor restricted - held by AsburyCC:Pumpkin Patch	1004 Restricted Funds checking	108.00	4,794.35
10/24/2023	Deposit		Deposit 10/24/23	Donor restricted:Donor restricted - held by AsburyCC:Pumpkin Patch	1004 Restricted Funds checking	1.00	4,795.35
10/24/2023	Deposit		Deposit 10/24/23	Donor restricted:Donor restricted - held by AsburyCC:Pumpkin Patch	1004 Restricted Funds checking	34.00	4,829.35
10/24/2023	Deposit		Deposit 10/24/23	Donor restricted:Donor restricted - held by AsburyCC:Pumpkin Patch	1004 Restricted Funds checking	30.00	4,859.35
10/24/2023	Deposit		Cash +Sales 10/17-10/23	Donor restricted:Donor restricted - held by AsburyCC:Pumpkin Patch	1004 Restricted Funds checking	5,942.00	10,801.35
10/24/2023	Deposit		Donations 10/17-10/23	Donor restricted:Donor restricted - held by AsburyCC:Pumpkin Patch	1004 Restricted Funds checking	390.00	11,191.35
10/30/2023	Deposit		Cr Card Donation	Donor restricted:Donor restricted - held by AsburyCC:Pumpkin Patch	1004 Restricted Funds checking	80.00	11,271.35
10/30/2023	Deposit		Cr card fees	Donor restricted:Donor restricted - held by AsburyCC:Pumpkin Patch	1004 Restricted Funds checking	-616.65	10,654.70
10/30/2023	Deposit		Oct 11-30	Donor restricted:Donor restricted - held by AsburyCC:Pumpkin Patch	1004 Restricted Funds checking	20,262.12	30,916.82
10/31/2023	Deposit		P Patch Petty Cash 10/31/23	Donor restricted:Donor restricted - held by AsburyCC:Pumpkin Patch	1004 Restricted Funds checking	400.00	31,316.82
10/31/2023	Deposit		Donations 10/24-10/29	Donor restricted:Donor restricted - held by AsburyCC:Pumpkin Patch	1004 Restricted Funds checking	445.00	31,761.82
10/31/2023	Deposit		Cash Sales 10/24-10/29	Donor restricted:Donor restricted - held by AsburyCC:Pumpkin Patch	1004 Restricted Funds checking	3,498.50	35,260.32
11/14/2023	Bill	2074269	DUMPSTER FOR PUMPKIN PATCH	Donor restricted:Donor restricted - held by AsburyCC:Pumpkin Patch	Accounts Payable (A/P)	-81.48	35,178.84
11/14/2023	Journal Entry	cac2310-01	Transfer of 2023 Pumpkin Patch activity	Donor restricted:Donor restricted - held by AsburyCC:Pumpkin Patch	-Split-	-14,122.44	21,056.40
11/14/2023	Check	7147	PAY PUMPKIN PATCH SUPPLIERS 60% OF 2023 SALES	Donor restricted:Donor restricted - held by AsburyCC:Pumpkin Patch	1004 Restricted Funds checking	-20,568.82	487.58
11/14/2023	Bill	3185734	DUMPSTER FOR PUMPKIN PATCH	Donor restricted:Donor restricted - held by AsburyCC:Pumpkin Patch	Accounts Payable (A/P)	-81.48	406.10
Total for 3450 Pumpkin Patch						\$0.00	
3460 Scholarships							
Beginning Balance							8,484.40
01/12/2023	Bill	121922	Camp Zephyr: Kids Camp	Donor restricted:Donor restricted - held by AsburyCC:Scholarships	Accounts Payable (A/P)	-660.00	7,824.40
06/20/2023	Check	7120	Transfer Camp Deposit \$900 to Gen Acct pd by credit card	Donor restricted:Donor restricted - held by AsburyCC:Scholarships	1004 Restricted Funds checking	-900.00	6,924.40
07/16/2023	Deposit		Offering 07/16/23	Donor restricted:Donor restricted - held by AsburyCC:Scholarships	1004 Restricted Funds checking	265.00	7,189.40
07/21/2023	Check	7124	Final Camper Fees FOR 2023 Camp Zephyr	Donor restricted:Donor restricted - held by AsburyCC:Scholarships	1004 Restricted Funds checking	-2,145.00	5,044.40
07/23/2023	Deposit		Offering 07/23/23	Donor restricted:Donor restricted - held by AsburyCC:Scholarships	1004 Restricted Funds checking	290.00	5,334.40
07/30/2023	Deposit		Offering 07/30/23	Donor restricted:Donor restricted - held by AsburyCC:Scholarships	1004 Restricted Funds checking	370.00	5,704.40
08/06/2023	Deposit		Offering 08/06/23	Donor restricted:Donor restricted - held by	1004 Restricted	150.00	5,854.40

DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	CLASS	SPLIT	AMOUNT	BALANCE
				AsburyCC:Scholarships	Funds checking		
Total for 3460 Scholarships						\$ - 2,630.00	
3465 Seekers Class							
Beginning Balance							3,643.95
02/16/2023	Check	7106	Supplies for seeker's class		1004 Restricted Funds checking	-60.00	3,583.95
02/28/2023	Journal Entry	CAC 23-001	Transfer to Memorials from Seekers	Donor restricted:Donor restricted - held by AsburyCC:Seekers Class	-Split-	-200.00	3,383.95
03/07/2023	Check	7109	3/1 HEB: funeral meal-JoAnn Wallace	Donor restricted:Donor restricted - held by AsburyCC:Seekers Class	1004 Restricted Funds checking	-85.14	3,298.81
03/07/2023	Check	7109	3/3 Sam's Club: funeral meal for JoAnn Wallace	Donor restricted:Donor restricted - held by AsburyCC:Seekers Class	1004 Restricted Funds checking	-10.78	3,288.03
03/14/2023	Check	7110	Donation for Easter Flowers	Donor restricted:Donor restricted - held by AsburyCC:Seekers Class	1004 Restricted Funds checking	-60.00	3,228.03
03/14/2023	Check		3/6 Gill Garden: Rose IMO JoAnn Wallace	Donor restricted:Donor restricted - held by AsburyCC:Seekers Class	1004 Restricted Funds checking	-27.46	3,200.57
04/23/2023	Check	7113	4/21 Trophyland: plates for Seeker's plaque	Donor restricted:Donor restricted - held by AsburyCC:Seekers Class	1004 Restricted Funds checking	-126.90	3,073.67
06/16/2023	Check	7119	5/10 Sam's Club: items for Church w/o Walls	Donor restricted:Donor restricted - held by AsburyCC:Seekers Class	1004 Restricted Funds checking	-11.54	3,062.13
06/16/2023	Check	7119	6/15 Walmart: Fan for Seekers's room	Donor restricted:Donor restricted - held by AsburyCC:Seekers Class	1004 Restricted Funds checking	-43.14	3,018.99
06/16/2023	Check	7119	5/2 Amazon: items for Church w/o Walls	Donor restricted:Donor restricted - held by AsburyCC:Seekers Class	1004 Restricted Funds checking	-207.22	2,811.77
06/27/2023	Check	7121	Reimburse Sue Ellen for remodel of classroom	Donor restricted:Donor restricted - held by AsburyCC:Seekers Class	1004 Restricted Funds checking	-200.00	2,611.77
07/25/2023	Check	7125	Donation from Seekers Class	Donor restricted:Donor restricted - held by AsburyCC:Seekers Class	1004 Restricted Funds checking	-600.00	2,011.77
08/04/2023	Check	7129	7/17 James Avery: gift for Trudy	Donor restricted:Donor restricted - held by AsburyCC:Seekers Class	1004 Restricted Funds checking	-164.54	1,847.23
09/05/2023	Check	7129	8/22 Amazon: toiletries for Church w/o Walls	Donor restricted:Donor restricted - held by AsburyCC:Seekers Class	1004 Restricted Funds checking	-168.90	1,678.33
09/12/2023	Check	7131	Supplies for seeker's class	Donor restricted:Donor restricted - held by AsburyCC:Seekers Class	1004 Restricted Funds checking	-100.00	1,578.33
10/10/2023	Check	7135	10/4 HEB: Funeral food-S Hatman	Donor restricted:Donor restricted - held by AsburyCC:Seekers Class	1004 Restricted Funds checking	-11.31	1,567.02
10/10/2023	Check	7135	9/29 Sam's Club: Church w/o Walls	Donor restricted:Donor restricted - held by AsburyCC:Seekers Class	1004 Restricted Funds checking	-103.49	1,463.53
10/10/2023	Check	7135	9/30 HEB: Church w/o Walls	Donor restricted:Donor restricted - held by AsburyCC:Seekers Class	1004 Restricted Funds checking	-100.27	1,363.26
10/10/2023	Check	7135	10/5 HEB: Funeral food-S Hatman	Donor restricted:Donor restricted - held by AsburyCC:Seekers Class	1004 Restricted Funds checking	-107.32	1,255.94
10/24/2023	Check	7136	Class supplies	Donor restricted:Donor restricted - held by AsburyCC:Seekers Class	1004 Restricted Funds checking	-200.00	1,055.94
11/14/2023	Check	7145	Donation for Church w/o Walls	Donor restricted:Donor restricted - held by AsburyCC:Seekers Class	1004 Restricted Funds checking	-50.00	1,005.94
11/14/2023	Check	7146	11/1 Little Caesar's TeamKid	Donor restricted:Donor restricted - held by AsburyCC:Seekers Class	1004 Restricted Funds checking	-44.10	961.84
Total for 3465 Seekers Class						\$ - 2,682.11	
3470 Special offerings							
02/28/2023	Deposit		Vanco 02/28/23	Donor restricted:Donor restricted - held by AsburyCC:Special offerings	1004 Restricted Funds checking	50.00	50.00
03/24/2023	Deposit		Vanco w/e 03/24/23	Donor restricted:Donor restricted - held by AsburyCC:Special offerings	1004 Restricted Funds checking	50.00	100.00
10/22/2023	Deposit		Offering 10/22/23	Donor restricted:Donor restricted - held by AsburyCC:Special offerings	1004 Restricted Funds checking	100.00	200.00
10/31/2023	Check	7137	Pastor Appreciation	Donor restricted:Donor restricted - held by AsburyCC:Special offerings	1004 Restricted Funds checking	-50.00	150.00
10/31/2023	Check	7138	Pastor Appreciation	Donor restricted:Donor restricted - held by AsburyCC:Special offerings	1004 Restricted Funds checking	-50.00	100.00
10/31/2023	Check		Pastor Appreciation	Donor restricted:Donor restricted - held by AsburyCC:Special offerings	1002 General Fund checking	-50.00	50.00
10/31/2023	Check	7139	Transf \$ from Restricted Acct to General - Oct Bldg Use	Donor restricted:Donor restricted - held by AsburyCC:Special offerings	1004 Restricted Funds checking	-100.00	-50.00
10/31/2023	Deposit		P P Deposit 10/31/23	Donor restricted:Donor restricted - held by AsburyCC:Special offerings	1004 Restricted Funds checking	100.00	50.00
Total for 3470 Special offerings						\$50.00	
3475 Temporary in/out							
Beginning Balance							-0.05

DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	CLASS	SPLIT	AMOUNT	BALANCE
06/16/2023	Deposit		Sales of VBE T-shirts in June	Donor restricted:Donor restricted - held by AsburyCC:Temporary in/out	1004 Restricted Funds checking	523.06	523.01
07/18/2023	Check	7123	Transfer \$ to Restricted - VBS T-shirts sales	Donor restricted:Donor restricted - held by AsburyCC:Temporary in/out	1004 Restricted Funds checking	-523.06	-0.05
08/11/2023	Bill		Prayer Room items		Accounts Payable (A/P)	-350.00	-350.05
08/20/2023	Deposit		Offering 08/20/23	Donor restricted:Donor restricted - held by AsburyCC:Temporary in/out	1004 Restricted Funds checking	350.00	-0.05
Total for 3475 Temporary in/out						\$0.00	
3477 Thanksgiving							
09/10/2023	Deposit		Offering 09/10/23	Donor restricted:Donor restricted - held by AsburyCC:Thanksgiving	1004 Restricted Funds checking	600.00	600.00
10/01/2023	Deposit		Offering 10/1/23	Donor restricted:Donor restricted - held by AsburyCC:Thanksgiving	1004 Restricted Funds checking	200.00	800.00
10/08/2023	Deposit		Offering 10/08/23	Donor restricted:Donor restricted - held by AsburyCC:Thanksgiving	1004 Restricted Funds checking	40.00	840.00
10/08/2023	Deposit		Offering 10/08/23	Donor restricted:Donor restricted - held by AsburyCC:Thanksgiving	1004 Restricted Funds checking	100.00	940.00
10/13/2023	Deposit		Vanco w/e 10/13/23	Donor restricted:Donor restricted - held by AsburyCC:Thanksgiving	1004 Restricted Funds checking	500.00	1,440.00
10/16/2023	Deposit		Offering 10/15/23	Donor restricted:Donor restricted - held by AsburyCC:Thanksgiving	1004 Restricted Funds checking	200.00	1,640.00
10/16/2023	Deposit		Offering 10/15/23	Donor restricted:Donor restricted - held by AsburyCC:Thanksgiving	1004 Restricted Funds checking	320.00	1,960.00
10/16/2023	Deposit		Offering 10/15/23	Donor restricted:Donor restricted - held by AsburyCC:Thanksgiving	1004 Restricted Funds checking	50.00	2,010.00
10/22/2023	Deposit		Offering 10/22/23	Donor restricted:Donor restricted - held by AsburyCC:Thanksgiving	1004 Restricted Funds checking	100.00	2,110.00
10/27/2023	Deposit		Vnaco w/e 10/27/23	Donor restricted:Donor restricted - held by AsburyCC:Thanksgiving	1004 Restricted Funds checking	100.00	2,210.00
10/29/2023	Deposit		Offering 10/29/23	Donor restricted:Donor restricted - held by AsburyCC:Thanksgiving	1004 Restricted Funds checking	200.00	2,410.00
10/29/2023	Deposit		Offering 10/29/23	Donor restricted:Donor restricted - held by AsburyCC:Thanksgiving	1004 Restricted Funds checking	130.00	2,540.00
10/29/2023	Deposit		Offering 10/29/23	Donor restricted:Donor restricted - held by AsburyCC:Thanksgiving	1004 Restricted Funds checking	150.00	2,690.00
10/29/2023	Deposit		Offering 10/29/23	Donor restricted:Donor restricted - held by AsburyCC:Thanksgiving	1004 Restricted Funds checking	100.00	2,790.00
10/29/2023	Deposit		Offering 10/29/23	Donor restricted:Donor restricted - held by AsburyCC:Thanksgiving	1004 Restricted Funds checking	200.00	2,990.00
11/03/2023	Deposit		Vanco w/e 11/3/23	Donor restricted:Donor restricted - held by AsburyCC:Thanksgiving	1004 Restricted Funds checking	-14.43	2,975.57
11/03/2023	Deposit		Vanco w/e 11/3/23	Donor restricted:Donor restricted - held by AsburyCC:Thanksgiving	1004 Restricted Funds checking	500.00	3,475.57
11/05/2023	Deposit		Offering 11/05/23	Donor restricted:Donor restricted - held by AsburyCC:Thanksgiving	1004 Restricted Funds checking	2,405.00	5,880.57
11/05/2023	Deposit		Offering 11/05/23	Donor restricted:Donor restricted - held by AsburyCC:Thanksgiving	1004 Restricted Funds checking	500.00	6,380.57
11/10/2023	Bill	110623-28281	Shipping fee	Donor restricted:Donor restricted - held by AsburyCC:Thanksgiving	Accounts Payable (A/P)	-20.00	6,360.57
11/10/2023	Bill	110623-28281	500 HEB gift cards @ \$20.00	Donor restricted:Donor restricted - held by AsburyCC:Thanksgiving	Accounts Payable (A/P)	-10,000.00	-3,639.43
11/10/2023	Bill	110623-28281	Discount	Donor restricted:Donor restricted - held by AsburyCC:Thanksgiving	Accounts Payable (A/P)	300.00	-3,339.43
11/12/2023	Deposit		Offering 11/12/23	Donor restricted:Donor restricted - held by AsburyCC:Thanksgiving	1004 Restricted Funds checking	100.00	-3,239.43
11/14/2023	Journal Entry	cac2310-01	1/2 of 2023 Pumpkin Patch activity	Donor restricted:Donor restricted - held by AsburyCC:Thanksgiving	-Split-	7,061.22	3,821.79
11/19/2023	Deposit		Offering 11/19/23	Donor restricted:Donor restricted - held by AsburyCC:Thanksgiving	1004 Restricted Funds checking	3,625.00	7,446.79
11/21/2023	Check	7148	Papa John's Pizza for classrooms with the most donations for Thanksgiving	Donor restricted:Donor restricted - held by AsburyCC:Thanksgiving	1004 Restricted Funds checking	-172.95	7,273.84
11/26/2023	Deposit		Offering 11/26/23	Donor restricted:Donor restricted - held by AsburyCC:Thanksgiving	1004 Restricted Funds checking	200.00	7,473.84
11/28/2023	Deposit		Deposit 11/28/23	Donor restricted:Donor restricted - held by AsburyCC:Thanksgiving	1004 Restricted Funds checking	340.00	7,813.84
11/30/2023	Deposit		Deposit 11/30/23	Donor restricted:Donor restricted - held by AsburyCC:Thanksgiving	1004 Restricted Funds checking	50.00	7,863.84
Total for 3477 Thanksgiving						\$7,863.84	
3480 UMCOR							
01/08/2023	Deposit		Offering 01/08/23	Donor restricted:Donor restricted - held by AsburyCC:UMCOR	1004 Restricted Funds checking	100.00	100.00
01/15/2023	Deposit		Offering 01/08/23	Donor restricted:Donor restricted - held by	1004 Restricted	50.00	150.00

DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	CLASS	SPLIT	AMOUNT	BALANCE
01/22/2023	Deposit		Offering 01/22/23	AsburyCC:UMCOR Donor restricted:Donor restricted - held by AsburyCC:UMCOR	Funds checking 1004 Restricted Funds checking	50.00	200.00
01/29/2023	Deposit		Offering 01/29/23	Donor restricted:Donor restricted - held by AsburyCC:UMCOR	1004 Restricted Funds checking	219.76	419.76
02/05/2023	Deposit		Offering 02/05/23	Donor restricted:Donor restricted - held by AsburyCC:UMCOR	1004 Restricted Funds checking	50.00	469.76
02/12/2023	Deposit		Offering 02/12/23	Donor restricted:Donor restricted - held by AsburyCC:UMCOR	1004 Restricted Funds checking	50.00	519.76
02/19/2023	Deposit		Offering 02/19/23		1004 Restricted Funds checking	100.00	619.76
02/19/2023	Deposit		Offering 02/19/23		1004 Restricted Funds checking	5.00	624.76
02/28/2023	Check	7107	Contributions for Turkey/Syria	Donor restricted:Donor restricted - held by AsburyCC:UMCOR	1004 Restricted Funds checking	-100.00	524.76
02/28/2023	Check	7107	Contributions for Ukraine	Donor restricted:Donor restricted - held by AsburyCC:UMCOR	1004 Restricted Funds checking	-524.76	0.00
03/05/2023	Deposit		Offering 03/05/23	Donor restricted:Donor restricted - held by AsburyCC:UMCOR	1004 Restricted Funds checking	50.00	50.00
03/05/2023	Deposit		Offering 03/05/23	Donor restricted:Donor restricted - held by AsburyCC:UMCOR	1004 Restricted Funds checking	5.00	55.00
03/12/2023	Deposit		Offering 03/12/23	Donor restricted:Donor restricted - held by AsburyCC:UMCOR	1004 Restricted Funds checking	50.00	105.00
03/19/2023	Deposit		Offering 03/19/23	Donor restricted:Donor restricted - held by AsburyCC:UMCOR	1004 Restricted Funds checking	5.00	110.00
04/09/2023	Deposit		Offering 04/09/23	Donor restricted:Donor restricted - held by AsburyCC:UMCOR	1004 Restricted Funds checking	11.00	121.00
04/09/2023	Deposit		Offering 04/09/23	Donor restricted:Donor restricted - held by AsburyCC:UMCOR	1004 Restricted Funds checking	100.00	221.00
05/07/2023	Deposit		Offering 05/07/23	Donor restricted:Donor restricted - held by AsburyCC:UMCOR	1004 Restricted Funds checking	9.99	230.99
05/14/2023	Deposit		Offering 05/14/23	Donor restricted:Donor restricted - held by AsburyCC:UMCOR	1004 Restricted Funds checking	5.55	236.54
05/21/2023	Deposit		Offering 05/21/23	Donor restricted:Donor restricted - held by AsburyCC:UMCOR	1004 Restricted Funds checking	6.65	243.19
05/31/2023	Check	7115	Contributions for Ukraine	Donor restricted:Donor restricted - held by AsburyCC:UMCOR	1004 Restricted Funds checking	-193.19	50.00
05/31/2023	Check	7115	Contributions for Turkey/Syria	Donor restricted:Donor restricted - held by AsburyCC:UMCOR	1004 Restricted Funds checking	-50.00	0.00
06/18/2023	Deposit		Offering 06/18/23	Donor restricted:Donor restricted - held by AsburyCC:UMCOR	1004 Restricted Funds checking	3.33	3.33
06/25/2023	Deposit		Offering 06/25/23	Donor restricted:Donor restricted - held by AsburyCC:UMCOR	1004 Restricted Funds checking	5.00	8.33
07/02/2023	Deposit		Offering 07/02/23	Donor restricted:Donor restricted - held by AsburyCC:UMCOR	1004 Restricted Funds checking	5.00	13.33
07/16/2023	Deposit		Offering 07/16/23	Donor restricted:Donor restricted - held by AsburyCC:UMCORo	1004 Restricted Funds checking	6.00	19.33
09/12/2023	Check	7132	Ukraine	Donor restricted:Donor restricted - held by AsburyCC:UMCOR	1004 Restricted Funds checking	-19.33	0.00
Total for 3480 UMCOR						\$0.00	
Total for 3400 Donor restricted assets held by AsburyCC						\$59,196.40	
Total for 3300 Net assets with donor restrictions						\$59,196.40	