

Generosity	Checks	Unidentified	Identified	Opr - Kiosk	Opr Credit	Opr - Text	Opr-ACH	Rst - AMEX	Total	Attendance				PerCapita	Total Assess	UFMCC Paid	Glob. Just.	ICCC	Foun An
										Men	Women	Kids	Total						
Service 1	795.00	145.00	146.00		100.00				1,186.00	72	29		101	11.74	118.60	29.65	59.30	11.86	17.79
Service 2	1,240.00	471.00	262.00		75.00				2,048.00	138	46		184	11.13	204.80	51.20	102.40	20.48	30.72
Other Offering	130.00		44.00						174.00				3	58.00					
Giving W/Ease					40.00				40.00				2	20.00					
EasyTithe					3,300.00	85.00	40.00		3,425.00				34	100.74					
													324	21.29	323.40	80.85	161.70	32.34	48.51
Jamaica													10						
Samaritan Institute																			
Recovery Outreach													163						
Presidential Place													32						
Peninsula																			
Visitation Ministry MAY													88						
Virtual Worshiping Community																			
Second Life													10						
Online Virtual Resourcing*													9,489						
Special Events																			
Women's Gathering																			
Bereavement Group																			
Course in Miracles													9						
	2,165.00	616.00	452.00	-	3,515.00	85.00	40.00	-	6,873.00	210	75	-	10,125						
Generosity (designated)																			
Building Fund					25.00				25.00										
Loaves and Fishes									-										
Global Outreach									-										
									-										
Weekly Total	-	-	-	-	25.00	-	-	-	25.00										
Earned Income																			
FUR	4,327.54		102.00						4,429.54										
Memorial	100.00								100.00										
Wedding		100.00			250.00				350.00										
									-										
Weekly Total	4,427.54	100.00	102.00	-	250.00	-	-	-	4,879.54										
Reimbursements																			
Foundation Payroll									-										
Weekly Total	-	-	-	-	-	-	-	-	-										
Restricted Funds (pink)										Splits									
Brown Bag									-										
Cathedral Shirts									-										
McNeill Legacy									-										
Spaghetti Dinner		80.00							80.00										
Weekly Total	-	80.00	-	-	-	-	-	-	80.00										
Grand Totals	6,592.54	796.00	554.00	-	3,790.00	85.00	40.00	-	11,857.54										

Deposit Recap	
Currency/Coin	1,350.00
Operating Checks	6,592.54
Operating Deposit	7,942.54
Credit Settlement	3,915.00
Total Operating Deposit	11,857.54
Payroll Deposit	-
Restricted Credit	-
Restricted Deposit	-
Restricted Deposit Require	80.00
In-Kind Donations	362.43

*Includes Online Sermons