



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	632.00	123.00	201.00						956.00	75	13		88	10.86	95.60	23.90	47.80	9.56	14.34
Service 2	790.00	412.00	226.00		215.00				1,643.00	161	39		200	8.22	164.30	41.08	82.15	16.43	24.65
Other Offering	1,765.00		18.00						1,783.00				10	178.30					
Giving W/Ease					165.00				165.00				3	55.00					
EasyTithe					1,143.00				1,143.00				19	60.16					
													<b>320</b>	<b>17.82</b>	<b>259.90</b>	<b>64.98</b>	<b>129.95</b>	<b>25.99</b>	<b>38.99</b>
Jamaica													10						
Samaritan Institute																			
Recovery Outreach													162						
Presidential Place																			
Peninsula													19						
Visitation Ministry																			
<b>Virtual Worshiping Community</b>																			
Second Life													8						
Online Virtual Resourcing*													8,553						
<b>Special Events</b>																			
Bereavement Group																			
Course in Miracles													10						
	<b>3,187.00</b>	<b>535.00</b>	<b>445.00</b>	<b>-</b>	<b>1,523.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,690.00</b>	<b>236</b>	<b>52</b>	<b>-</b>	<b>9,082</b>						
<b>Generosity (designated)</b>																			
Building Fund			11.00						11.00										
Loaves and Fishes									-										
Global Outreach									-										
									-										
<b>Weekly Total</b>	<b>-</b>	<b>-</b>	<b>11.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11.00</b>										
<b>Earned Income</b>																			
FUR	2,698.34		140.00						2,838.34										
Memorial Bricks									-										
Memorial									-										
									-										
<b>Weekly Total</b>	<b>2,698.34</b>	<b>-</b>	<b>140.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,838.34</b>										
<b>Reimbursements</b>																			
Foundation Payroll									-										
<b>Weekly Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>										
<b>Restricted Funds (pink)</b>																			
Brown Bag									-										
Tom Goss					45.00				45.00										
Casino Night					20.00				20.00										
Cathedral Shirts					45.00				45.00										
SC Foundation Line of Credit									-										
McNeill Legacy					50.00				50.00										
<b>Weekly Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>160.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>160.00</b>										
<b>Grand Totals</b>	<b>5,885.34</b>	<b>535.00</b>	<b>596.00</b>	<b>-</b>	<b>1,683.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,699.34</b>										

\*Includes Online Sermons

Deposit Recap	
Currency/Coin	1,131.00
Operating Checks	5,885.34
Operating Deposit	<b>7,016.34</b>
Credit Settlement	1,683.00
<b>Total Operating Deposit</b>	<b>8,699.34</b>
Payroll Deposit	-
Restricted Credit	-
Restricted Deposit	-
Restricted Deposit Required	160.00
<b>In-Kind Donations</b>	<b>-</b>