

Church Extension Fund
Invoice Listing
Regular Invoices 01/01/2011 thru 01/31/2011

Invoice#	Cust. ID	Customer name	Invoice dt	Due dt	Terms	Amount	Amt paid	Comment
2770	10038	Emmanuel Seventh Day Adventist 5722 N Independence Huntsville, AL 35802	01/10/2011	02/09/2011	UR	51.00	51.00	

Tax Item number	Qty	Description	Unit price	Amount	Tran	G/L Account	
	6	Additional Workbooks	6.00 ea	36.00	Sale	CEF:01-150-50-10	Accounts Receivable - Services
				-36.00		CEF:01-430-40-50B03	Fund Raising - Congregations
		Two Day UPS shipping		15.00	Sale	CEF:01-150-50-10	Accounts Receivable - Services
				-15.00		CEF:01-430-40-50B03	Fund Raising - Congregations

Invoice#	Cust. ID	Customer name	Invoice dt	Due dt	Terms	Amount	Amt paid	Comment
2771	360051	Redeemer AMEZ Church 1700 NW 96 Cincinnati, OH 45216	01/11/2011	02/10/2011	UR	250.00	250.00	

Tax Item number	Qty	Description	Unit price	Amount	Tran	G/L Account	
		Special Consultation		250.00	ServF	CEF:01-150-50-10	Accounts Receivable - Services
		Consultant: Matt Rosine		-250.00		CEF:01-430-40-58B03	Service Fees

Invoice#	Cust. ID	Customer name	Invoice dt	Due dt	Terms	Amount	Amt paid	Comment
2772	330059	Holy Cross Wesleyan Church 174 Main Street East Aurora, NY 14052	01/27/2011	02/26/2011	UR	120.00	120.00	

Tax Item number	Qty	Description	Unit price	Amount	Tran	G/L Account	
	10	10 Extra Reports Shipped	12.00 ea	120.00	Sale	CEF:01-150-50-10	Accounts Receivable - Services
				-120.00		CEF:01-430-40-54B03	New Beginnings

Invoice#	Cust. ID	Customer name	Invoice dt	Due dt	Terms	Amount	Amt paid	Comment
2773	419029	Grace Reformed Church First Christian Church - West Charleston, SC 29407	01/31/2011	03/02/2011	UR	518.64	518.64	

Tax Item number	Qty	Description	Unit price	Amount	Tran	G/L Account	
		Health and Dental Insurance Premium - Sotello Long		518.64	Sale	CEF:01-150-50-10	Accounts Receivable - Services
		- Annual amount \$6,223.68		-518.64		CEF:01-150-53-15	Cash Suspense for health ins prems

Invoices printed : 4
Total amount : 939.64
Total amount paid: 939.64