

Church Extension Fund  
 Voucher Listing  
 Invoice Dates 08/31/11 through 09/15/11

Year	Cr	Memo#	Vendor	Name	Invoice dt	Invoice number	P.O. #	Memo	AL	Invoice amt	Balance
2011		1	232	AAA Company	09/15/2011				1	-1,200.00	0.00
Year	Voucher#	Vendor	Name	Invoice dt	Invoice number	P.O. #	Memo	AL	Invoice amt	Balance	
2011	950	982	Humphrey Bible Baptist Church	08/31/2011			Monthly Reimbursement	0	6.00	0.00	
2011	955	2103	Silver Field Trust	08/31/2011			Health/Life Premiums	0	11,906.81	0.00	
2011	956	1105	St. Stephens American Baptist	08/31/2011			Insurance premiums	0	3,441.50	0.00	
2011	967	1051196	Hicks Paula	08/31/2011			Hope Partnership for Missionial Transformation	0	2,916.66	0.00	
2011	969	648	Werner Reformed Church	08/31/2011			William L Bass - AB Acct 207265	0	2,225.00	0.00	
2011	973	232	AAA Company	09/15/2011				1	1,800.00	0.00	
2011	974	642	Blue Pond Company	09/15/2011			Employee Payroll Deductions	0	7,364.49	7,364.49	
2011	975	923	Jacobsen Sisters Middle School	09/15/2011			Dues and TDA deposits	0	37,773.82	37,773.82	
2011	976	648	Werner Reformed Church	09/15/2011			Employee payroll deductions	0	2,380.00	2,380.00	
2011	977	841	Nelson Family Store	09/02/2011			Monthly charges	0	25,675.01	25,675.01	
2011	978	841	Nelson Family Store	09/02/2011			Monthly charges	0	112.71	112.71	
2011	979	642	Blue Pond Company	09/15/2011			Payroll deductions for gifts	0	863.09	863.09	
2011	980	840	Wilkins Sisters Embossing	09/02/2011			Mayl 8087	0	12,441.25	12,441.25	
2011	981	2688	Standard Company	09/01/2011			Quarterly distribution	0	3,582.20	3,582.20	
2011	982	1008	Superior Company	09/14/2011			Payroll deduction/Daniel Feliciano	0	30.00	30.00	
2011	983	2892	Greene Bible Fellowship	09/02/2011			Monthly Invoice - 497103976	0	876.42	876.42	
2011	984	1050206	Crosby Family Corporation	09/12/2011			Payroll Deduction: Kim and Mark Watkins Pledge \$60 to Operat	0	25.00	25.00	
2011	985	2620	Beulah Assemblies of God	09/02/2011			Reisinger - 6642	0	261.02	261.02	
2011	986	1511	Advanced Trust	09/02/2011			Monthy Invoice	0	15,589.00	15,589.00	
2011	987	2870	Quiet Tree Catholic Church	09/01/2011			Churchwide Healthcare Premiums for Richard A Haynes from Par	0	1,916.32	1,916.32	
2011	988	1072	Glass Distributors	09/14/2011			Payroll Deduction/Daniel Feliciano	0	100.00	100.00	
2011	989	1050898	Peterson Cloud Store	09/09/2011				0	1,513.42	1,513.42	
2011	990	1050662	First Independent Baptist	09/02/2011			Monthly Invoice	0	1,644.23	1,644.23	

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2011	991	1051196	Hicks Paula	09/15/2011			Hope Partnership for Missionial Transformation	0	3,932.80	3,932.80
2011	992	1816	Osborne Francis	09/15/2011			Contract Staff	0	147.73	147.73
2011	993	648	Werner Reformed Church	09/15/2011			William L Bass - AB Acct 207265	0	2,225.00	2,225.00
2011	994	642	Blue Pond Company	09/15/2011			Bill Bass Demand Deposit to Note No. 420384	0	225.00	225.00
2011	995	2693	AAA Company	09/15/2011				0	1,500.00	1,500.00
								=====	=====	=====
** Total Vouchers : 28									142,474.48	120,178.51
** Total Credit Memos: 1									-1,200.00	0.00
*** Total : 29								=====	=====	=====
									141,274.48	120,178.51

\*\*\*\*\* END OF REPORT \*\*\*\*\*