

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

Vendor id: 232 AAA Company	Cr memo # 1 Invoice # P Order #	(2011)	Inv dt : 09/15/2011	Cred amt: \$ 1,200.00	Status : Paid
			G/L dt : 08/12/2011	Total pd: -1,200.00 Balance : \$ 0.00	AP account : 1 1099 type : Amt to pay : \$ 0.00 Apprv Level: 1
Vendor id: 982 Humphrey Bible Baptist Church	Voucher # 950 Invoice # P Order #	(2011)	Inv dt : 08/31/2011 Disc dt: Due dt : 08/31/2011	Inv amt : \$ 6.00 Discount: 0.00 Add ons : 0.00 Credit : 0.00 Total pd: 6.00 Balance : \$ 0.00	Status : Paid Ck account : 1 AP account : 1 1099 type : Single ck? : no Amt to pay : \$ 0.00 Apprv Level: 0
	Monthly Reimbursement		G/L dt : 08/31/2011		
Vendor id: 2103 Silver Field Trust	Voucher # 955 Invoice # P Order #	(2011)	Inv dt : 08/31/2011 Disc dt: Due dt : 08/31/2011	Inv amt : \$ 11,906.81 Discount: 0.00 Add ons : 0.00 Credit : 0.00 Total pd: 11,906.81 Balance : \$ 0.00	Status : Paid Ck account : 1 AP account : 1 1099 type : Single ck? : no Amt to pay : \$ 0.00 Apprv Level: 0
	Health/Life Premiums		G/L dt : 08/31/2011		
Vendor id: 1105 St. Stephens American Baptist	Voucher # 956 Invoice # P Order #	(2011)	Inv dt : 08/31/2011 Disc dt: Due dt : 08/31/2011	Inv amt : \$ 3,441.50 Discount: 0.00 Add ons : 0.00 Credit : 0.00 Total pd: 3,441.50 Balance : \$ 0.00	Status : Paid Ck account : 1 AP account : 1 1099 type : Single ck? : no Amt to pay : \$ 0.00 Apprv Level: 0
	Insurance premiums		G/L dt : 08/31/2011		
Vendor id: 1051196 Hicks Paula	Voucher # 967 Invoice # P Order #	(2011)	Inv dt : 08/31/2011 Disc dt: Due dt : 08/31/2011	Inv amt : \$ 2,916.66 Discount: 0.00 Add ons : 0.00 Credit : 0.00 Total pd: 2,916.66 Balance : \$ 0.00	Status : Paid Ck account : 1 AP account : 1 1099 type : MISC - 2011 Single ck? : no Amt to pay : \$ 0.00 Apprv Level: 0
	Hope Partnership for Missional Transformation		G/L dt : 08/31/2011		
Vendor id: 648 Werner Reformed Church	Voucher # 969 Invoice # P Order #	(2011)	Inv dt : 08/31/2011 Disc dt: Due dt : 08/31/2011	Inv amt : \$ 2,225.00 Discount: 0.00 Add ons : 0.00 Credit : 0.00 Total pd: 2,225.00 Balance : \$ 0.00	Status : Paid Ck account : 1 AP account : 1 1099 type : Single ck? : no Amt to pay : \$ 0.00 Apprv Level: 0
	William L Bass - AB Acct 207265		G/L dt : 08/31/2011		
Vendor id: 232 AAA Company	Voucher # 973 Invoice # P Order #	(2011)	Inv dt : 09/15/2011 Disc dt: 09/05/2011 Due dt : 09/15/2011	Inv amt : \$ 1,800.00 Discount: 0.00 Add ons : 0.00 Credit : 0.00 Total pd: 1,800.00 Balance : \$ 0.00	Status : Paid Ck account : 1 AP account : 1 1099 type : MISC - 2011 Single ck? : no Amt to pay : \$ 0.00 Apprv Level: 1
			G/L dt : 08/31/2011		

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Vendor id: 642 Blue Pond Company	Voucher # 974 Invoice # P Order #  Employee Payroll Deductions	(2011)	Inv dt : 09/15/2011 Disc dt: Due dt : 09/15/2011  G/L dt : 09/15/2011	Inv amt : \$ 7,364.49 Discount: 0.00 Add ons : 0.00 Credit : 0.00 Total pd: 0.00 Balance : \$ 7,364.49	Status : Open Ck account : 1 AP account : 1 1099 type : Single ck? : yes Amt to pay : \$ 7,364.49 Apprv Level: 0
Vendor id: 923 Jacobsen Sisters Middle School	Voucher # 975 Invoice # P Order #  Dues and TDA deposits	(2011)	Inv dt : 09/15/2011 Disc dt: Due dt : 09/15/2011  G/L dt : 09/15/2011	Inv amt : \$ 37,773.82 Discount: 0.00 Add ons : 0.00 Credit : 0.00 Total pd: 0.00 Balance : \$ 37,773.82	Status : Open Ck account : 1 AP account : 1 1099 type : Single ck? : yes Amt to pay : \$ 37,773.82 Apprv Level: 0
Vendor id: 648 Werner Reformed Church	Voucher # 976 Invoice # P Order #  Employee payroll deductions	(2011)	Inv dt : 09/15/2011 Disc dt: Due dt : 09/15/2011  G/L dt : 09/15/2011	Inv amt : \$ 2,380.00 Discount: 0.00 Add ons : 0.00 Credit : 0.00 Total pd: 0.00 Balance : \$ 2,380.00	Status : Open Ck account : 1 AP account : 1 1099 type : Single ck? : no Amt to pay : \$ 2,380.00 Apprv Level: 0
Vendor id: 841 Nelson Family Store	Voucher # 977 Invoice # P Order #  Monthly charges	(2011)	Inv dt : 09/02/2011 Disc dt: Due dt : 09/02/2011  G/L dt : 09/02/2011	Inv amt : \$ 25,675.01 Discount: 0.00 Add ons : 0.00 Credit : 0.00 Total pd: 0.00 Balance : \$ 25,675.01	Status : Open Ck account : 1 AP account : 1 1099 type : Single ck? : yes Amt to pay : \$ 25,675.01 Apprv Level: 0
Vendor id: 841 Nelson Family Store	Voucher # 978 Invoice # P Order #  Monthly charges	(2011)	Inv dt : 09/02/2011 Disc dt: Due dt : 09/02/2011  G/L dt : 09/02/2011	Inv amt : \$ 112.71 Discount: 0.00 Add ons : 0.00 Credit : 0.00 Total pd: 0.00 Balance : \$ 112.71	Status : Open Ck account : 1 AP account : 1 1099 type : Single ck? : yes Amt to pay : \$ 112.71 Apprv Level: 0
Vendor id: 642 Blue Pond Company	Voucher # 979 Invoice # P Order #  Payroll deductions for gifts	(2011)	Inv dt : 09/15/2011 Disc dt: Due dt : 09/15/2011  G/L dt : 09/15/2011	Inv amt : \$ 863.09 Discount: 0.00 Add ons : 0.00 Credit : 0.00 Total pd: 0.00 Balance : \$ 863.09	Status : Open Ck account : 1 AP account : 1 1099 type : Single ck? : yes Amt to pay : \$ 863.09 Apprv Level: 0
Vendor id: 840 Wilkins Sisters Embossing	Voucher # 980 Invoice # P Order #  Mayl 8087	(2011)	Inv dt : 09/02/2011 Disc dt: Due dt : 09/02/2011  G/L dt : 09/02/2011	Inv amt : \$ 12,441.25 Discount: 0.00 Add ons : 0.00 Credit : 0.00 Total pd: 0.00 Balance : \$ 12,441.25	Status : Open Ck account : 1 AP account : 1 1099 type : Single ck? : no Amt to pay : \$ 12,441.25 Apprv Level: 0

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Vendor id: 2688 Standard Company	Voucher # 981 (2011) Invoice # P Order #  Quarterly distribution	Inv dt : 09/01/2011 Disc dt: Due dt : 09/01/2011  G/L dt : 09/01/2011	Inv amt : \$ 3,582.20 Discount: 0.00 Add ons : 0.00 Credit : 0.00 Total pd: 0.00 Balance : \$ 3,582.20	Status : Open Ck account : 1 AP account : 1 1099 type : Single ck? : no Amt to pay : \$ 3,582.20 Apprv Level: 0
Vendor id: 1008 Superior Company	Voucher # 982 (2011) Invoice # P Order #  Payroll deduction/Daniel Feliciano	Inv dt : 09/14/2011 Disc dt: Due dt : 09/14/2011  G/L dt : 09/14/2011	Inv amt : \$ 30.00 Discount: 0.00 Add ons : 0.00 Credit : 0.00 Total pd: 0.00 Balance : \$ 30.00	Status : Open Ck account : 1 AP account : 1 1099 type : Single ck? : no Amt to pay : \$ 30.00 Apprv Level: 0
Vendor id: 2892 Greene Bible Fellowship	Voucher # 983 (2011) Invoice # P Order #  Monthly Invoice - 497103976	Inv dt : 09/02/2011 Disc dt: Due dt : 09/02/2011  G/L dt : 09/02/2011	Inv amt : \$ 876.42 Discount: 0.00 Add ons : 0.00 Credit : 0.00 Total pd: 0.00 Balance : \$ 876.42	Status : Open Ck account : 1 AP account : 1 1099 type : Single ck? : no Amt to pay : \$ 876.42 Apprv Level: 0
Vendor id: 1050206 Crosby Family Corporation	Voucher # 984 (2011) Invoice # P Order #  Payroll Deduction: Kim and Mark Watkins Pledge  \$60 to Operat	Inv dt : 09/12/2011 Disc dt: Due dt : 09/12/2011  G/L dt : 09/12/2011	Inv amt : \$ 25.00 Discount: 0.00 Add ons : 0.00 Credit : 0.00 Total pd: 0.00 Balance : \$ 25.00	Status : Open Ck account : 1 AP account : 1 1099 type : Single ck? : no Amt to pay : \$ 25.00 Apprv Level: 0
Vendor id: 2620 Beulah Assemblies of God	Voucher # 985 (2011) Invoice # P Order #  Reisinger - 6642	Inv dt : 09/02/2011 Disc dt: Due dt : 09/02/2011  G/L dt : 09/02/2011	Inv amt : \$ 261.02 Discount: 0.00 Add ons : 0.00 Credit : 0.00 Total pd: 0.00 Balance : \$ 261.02	Status : Open Ck account : 1 AP account : 1 1099 type : Single ck? : no Amt to pay : \$ 261.02 Apprv Level: 0
Vendor id: 1511 Advanced Trust	Voucher # 986 (2011) Invoice # P Order #  Monthly Invoice	Inv dt : 09/02/2011 Disc dt: Due dt : 09/02/2011  G/L dt : 09/02/2011	Inv amt : \$ 15,589.00 Discount: 0.00 Add ons : 0.00 Credit : 0.00 Total pd: 0.00 Balance : \$ 15,589.00	Status : Open Ck account : 1 AP account : 1 1099 type : MISC - 2011 Single ck? : no Amt to pay : \$ 15,589.00 Apprv Level: 0
Vendor id: 2870 Quiet Tree Catholic Church	Voucher # 987 (2011) Invoice # P Order #  Churchwide Healthcare Premiums for Richard A Haynes from  Par	Inv dt : 09/01/2011 Disc dt: Due dt : 09/01/2011  G/L dt : 09/01/2011	Inv amt : \$ 1,916.32 Discount: 0.00 Add ons : 0.00 Credit : 0.00 Total pd: 0.00 Balance : \$ 1,916.32	Status : Open Ck account : 1 AP account : 1 1099 type : Single ck? : no Amt to pay : \$ 1,916.32 Apprv Level: 0

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Vendor id: 1072 Glass Distributors	Voucher # 988 (2011) Invoice # P Order #  Payroll Deduction/Daniel Feliciano	Inv dt : 09/14/2011 Disc dt: Due dt : 09/14/2011  G/L dt : 09/14/2011	Inv amt : \$ 100.00 Discount: 0.00 Add ons : 0.00 Credit : 0.00 Total pd: 0.00 Balance : \$ 100.00	Status : Open Ck account : 1 AP account : 1 1099 type : Single ck? : no Amt to pay : \$ 100.00 Apprv Level: 0
Vendor id: 1050898 Peterson Cloud Store	Voucher # 989 (2011) Invoice # P Order #  Monthly Invoice	Inv dt : 09/09/2011 Disc dt: Due dt : 09/09/2011  G/L dt : 09/09/2011	Inv amt : \$ 1,513.42 Discount: 0.00 Add ons : 0.00 Credit : 0.00 Total pd: 0.00 Balance : \$ 1,513.42	Status : Open Ck account : 1 AP account : 1 1099 type : Single ck? : no Amt to pay : \$ 1,513.42 Apprv Level: 0
Vendor id: 1050662 First Independent Baptist	Voucher # 990 (2011) Invoice # P Order #  Monthly Invoice	Inv dt : 09/02/2011 Disc dt: Due dt : 09/02/2011  G/L dt : 09/02/2011	Inv amt : \$ 1,644.23 Discount: 0.00 Add ons : 0.00 Credit : 0.00 Total pd: 0.00 Balance : \$ 1,644.23	Status : Open Ck account : 1 AP account : 1 1099 type : Single ck? : no Amt to pay : \$ 1,644.23 Apprv Level: 0
Vendor id: 1051196 Hicks Paula	Voucher # 991 (2011) Invoice # P Order #  Hope Partnership for Missional Transformation	Inv dt : 09/15/2011 Disc dt: Due dt : 09/15/2011  G/L dt : 09/15/2011	Inv amt : \$ 3,932.80 Discount: 0.00 Add ons : 0.00 Credit : 0.00 Total pd: 0.00 Balance : \$ 3,932.80	Status : Open Ck account : 1 AP account : 1 1099 type : MISC - 2011 Single ck? : no Amt to pay : \$ 3,932.80 Apprv Level: 0
Vendor id: 1816 Osborne Francis	Voucher # 992 (2011) Invoice # P Order #  Contract Staff	Inv dt : 09/15/2011 Disc dt: Due dt : 09/15/2011  G/L dt : 09/15/2011	Inv amt : \$ 147.73 Discount: 0.00 Add ons : 0.00 Credit : 0.00 Total pd: 0.00 Balance : \$ 147.73	Status : Open Ck account : 1 AP account : 1 1099 type : Single ck? : no Amt to pay : \$ 147.73 Apprv Level: 0
Vendor id: 648 Werner Reformed Church	Voucher # 993 (2011) Invoice # P Order #  William L Bass - AB Acct 207265	Inv dt : 09/15/2011 Disc dt: Due dt : 09/15/2011  G/L dt : 09/15/2011	Inv amt : \$ 2,225.00 Discount: 0.00 Add ons : 0.00 Credit : 0.00 Total pd: 0.00 Balance : \$ 2,225.00	Status : Open Ck account : 1 AP account : 1 1099 type : Single ck? : no Amt to pay : \$ 2,225.00 Apprv Level: 0
Vendor id: 642 Blue Pond Company	Voucher # 994 (2011) Invoice # P Order #  Bill Bass Demand Deposit to Note No. 420384	Inv dt : 09/15/2011 Disc dt: Due dt : 09/15/2011  G/L dt : 09/15/2011	Inv amt : \$ 225.00 Discount: 0.00 Add ons : 0.00 Credit : 0.00 Total pd: 0.00 Balance : \$ 225.00	Status : Open Ck account : 1 AP account : 1 1099 type : Single ck? : no Amt to pay : \$ 225.00 Apprv Level: 0

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Vendor id:      2693          Voucher # 995      (2011)      Inv dt : 09/15/2011      Inv amt : $ 1,500.00      Status      : Open
AAA Company          Invoice #          Disc dt:          Discount:          0.00      Ck account : 1
                    P Order #          Due dt : 09/15/2011      Add ons :          0.00      AP account : 1
                                                Credit :          0.00      1099 type  :
                                                G/L dt : 09/15/2011      Total pd:          0.00      Single ck? : no
                                                Balance : $ 1,500.00      Amt to pay : $ 1,500.00
                                                Apprv Level: 0
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***** Report Totals                      Vouchers:      28          Credit Memos:      1
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Invoice amt      Discount      Cust. add-ons      Credit      Total paid      Balance
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142,474.48      0.00      0.00      1,200.00      21,095.97      120,178.51
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\*\*\*\*\* END OF REPORT \*\*\*\*\*