

Account Audit - Advent Lutheran Church*Period is 1/ 1/11 to 12/31/11*

			Balance <u>1/ 1/11</u>	Balance <u>12/31/11</u>	Vendor <u>Name</u>	Check <u>Number</u>
<i>Property</i>						
5067 Capital Improvements					<i>E-1-02-09-11-01</i>	
Journal Entry	17	5/1/11	3,590.00		ADT Security -- paid BUCC 1Q 2011	
Paid Bill	29	1/24/11	3,000.00		Phase 2 proposal 5/2010	Building Integrity Associates LLC 3473
Paid Bill	91	3/20/11	3,000.00		East Wall copper flashing	Solution NY Contracting, Inc. 4331
Paid Bill	145	4/19/11	2,948.50		Banners	Ace Banner & Flag Co., Inc. 4352
Paid Bill	244	6/25/11	1,087.00		Banner	Ace Banner & Flag Co., Inc. 4422
Paid Bill	263	7/12/11	500.00		Sketch for wall mural	Shihada, Hani 4448
Paid Bill	291	7/24/11	1,950.00		Sidewalk repair	Mucaj, Kujitim 4465
Paid Bill	292	7/30/11	9,000.00		New compressor	GEM Air Conditioning Inc 4472
Paid Bill	324	8/31/11	12,680.00		Chimney Restoration	Solution NY Contracting, Inc. 4507
		<i>Net Total for Period</i>	<u>37,755.50</u>	0.00		37,755.50
Paid Bill	375	10/2/11	3,475.00		Balance of East Wall project	Building Integrity Associates LLC 4524
		<i>Paid in Future Month</i>	<u>3,475.00</u>			41,230.50 <i>Balance including paid in future months</i>

1/1/2011 thru 12/31/2011 Total Debits : 37,755.50**Total Credits : 0.00**

Total Paid Bills : 37,640.50
Total Unpaid Bills : 0.00