

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>Charitable Giving</i>						
9026 Mission Fund						
<i>D-1-03-01-03-06</i>						
Deposit	75	4/1/11	35,767.00		1Q Change in investment	
Journal Entry	23	6/30/11	(10,000.00)		2011 grant to ELCA Malaria Campaign	
Journal Entry	23	6/30/11	(2,209.57)		2011 grant to El Salvador mission trip	
<i>Net Total for Period</i>			<u>23,557.43</u>	1,314,191.00	1,337,748.43	
Paid Bill	248	7/2/11	(7,500.00)		Mission Fund 2011 grant	West Side Campaign Against Hunger 4441
Paid Bill	249	7/2/11	(7,500.00)		Mission Fund grant 2011	Trinity Lower East Side Lutheran 4440
Paid Bill	250	7/2/11	(2,500.00)		Mission Fund 2011 grant	Harvester Reaching the Nations 4436
Paid Bill	251	7/2/11	(10,000.00)		Mission Fund grant 2011	Foundation of the State University of 4435
Paid Bill	252	7/2/11	(7,500.00)		Mission Fund grant 2011	New City Kids 4438
Paid Bill	253	7/2/11	(5,000.00)		Mission Fund grant 2011	Extraordinary Lutheran Ministries 4434
Paid Bill	254	7/2/11	(5,000.00)		Mission Fund grant 2011	Lutheran Counseling Center 4437
Paid Bill	255	7/2/11	(1,000.00)		Mission Fund grant 2011	St.Luke's Lutheran Church 4439
Paid Bill	256	7/2/11	(7,500.00)		Mission Fund 2011 grant	Amini Global Works 4433
<i>Paid in Future Month</i>			<u>(53,500.00)</u>	1,284,248.43	<i>Balance including paid in future months</i>	

1/1/2011 thru 12/31/2011 Total Debits : 0.00**Total Credits : 23,557.43****Total Paid Bills : (53,500.00)****Total Unpaid Bills : 0.00**