Checks by ledger

Emanuel Ev. Lutheran Church
Check Register Listing for CC by Check Book
Ledger 0001 - Church Operating
February 2019

#87,458.57

Date	Src	Ref No.	Payee / Memo / Accounts	Detail Amount	Net Amount
02/21/2019	CHK	37399	J.W. Pepper and Son, Inc. / Void		
			0001 - Ledger - Church Operating	$63.42	
			3710 - Worship Pastor Expenses / 20485/24835/26018/24835/39568	($63.42)	($186.99)
02/01/2019	CHK	* 37444	Pastor Marcus Schulz / Mileage Reimbursement		
			0001 - Ledger - Church Operating	($233.82)	
			2020 - Mileage - Pastor / Mileage Reimbursement	$233.82	$233.82
02/15/2019	DIR	* 37449	U.S. Department of Treasury / Federal Tax Deposit		
			0001 - Ledger - Church Operating	($5,786.58)	
			0500 - Federal/FICA Withholding	$5,786.58	$5,786.58
02/15/2019	DIR	37450	Department of Revenue / 038433-9		
			0001 - Ledger - Church Operating	($1,107.31)	
			0501 - State Withholding	$1,107.31	$1,107.31
02/06/2019	DIR	* 37456	Automated Church Systems / ACS On-Demand - Site 107307		
			0001 - Ledger - Church Operating	($432.00)	
			3040 - Software - ACS General Contract	$432.00	$432.00
02/04/2019	DIR	37457	FP Mailing Solutions / Postage Meter		
			0001 - Ledger - Church Operating	($200.00)	
			3030 - Postage - General Church	$200.00	$200.00
02/15/2019	DIR	37458	Vanco Services / Direct Deposit Fees		
			0001 - Ledger - Church Operating	($58.89)	
			3045 - Supplies - Church Office	$58.89	$117.79
02/13/2019	CHK	* 37460	Christian Family Solutions / P13920		
			0001 - Ledger - Church Operating	($275.00)	
			3921 - Counseling Assistance Program / P13920	$275.00	$375.00
02/13/2019	CHK	* 37462	Fox Valley Lutheran High School / FVL Gifts from Emanuel		
			0001 - Ledger - Church Operating	($4,576.25)	
			3005 - FVLHS - Commitment / FVL Gifts from Emanuel	$4,576.25	$5,662.75
02/13/2019	CHK	37463	Wisconsin Ev. Lutheran Synod / Gifts from Emanuel		
			0001 - Ledger - Church Operating	($4,838.75)	
			3015 - WELS - Commitment / Gifts from Emanuel	$4,838.75	$5,625.25
02/13/2019	CHK	37464	WELS Mission Operations / Chinese Outreach Project Fund #1(		
			0001 - Ledger - Church Operating	($918.75)	
			3000 - Hong Kong Missions / Chinese Outreach Project Fund #102021	$918.75	$1,978.75
02/13/2019	CHK	37465	WELS Center for Mission & Ministry / Monthly Commitment to G		
			0001 - Ledger - Church Operating	($542.50)	
			3016 - Grenada Missions / Monthly Commitment to Grenada Missions	$542.50	$542.50
02/13/2019	CHK	37466	Mark W. Tiefel / mileage		
			0001 - Ledger - Church Operating	($97.30)	
			2020 - Mileage - Pastor / mileage	$97.30	$97.30

Emanuel Ev. Lutheran Church
Check Register Listing for CC by Check Book
Ledger 0001 - Church Operating
February 2019

Date	Src	Ref No.	Payee / Memo / Accounts	Detail Amount	Net Amount
02/13/2019	CHK	37467	WE Energies / Meter #: 1278-445-196		
			0001 - Ledger - Church Operating	($3,370.19)	
			3402 - Natural Gas / Meter #: 1278-445-196	$2,860.17	
			3402 - Natural Gas / Meter #: 9456-877-123	$510.02	$3,370.19
02/13/2019	CHK	* 37469	Tesch Chemical Company, Inc. / A/P Check - 02/13/2019		
			0001 - Ledger - Church Operating	($93.00)	
			3435 - Custodial Supplies	$93.00	$93.00
02/13/2019	CHK	* 37472	Graichen Sanitation / Acct# 2165		
			0001 - Ledger - Church Operating	($192.00)	
			3475 - Garbage Removal / Acct# 2165	$192.00	$192.00
02/13/2019	CHK	37473	A-1 Elevator Sales & Service Corp. / bulbs for elevator		
			0001 - Ledger - Church Operating	($17.00)	
			3425 - Elevator Service / bulbs for elevator	$17.00	$17.00
02/13/2019	CHK	* 37475	Heather M. Engle / cleaning supplies		
			0001 - Ledger - Church Operating	($36.14)	
			3435 - Custodial Supplies / cleaning supplies	$36.14	$36.14
02/13/2019	CHK	37476	Alsco / Customer #: 68470		
			0001 - Ledger - Church Operating	($184.76)	
			3436 - Rug & Mop Head Cleanings / Customer #: 68470	$184.76	$184.76
02/13/2019	CHK	37477	Cintas Loc 443 / Acct #: 06536		
			0001 - Ledger - Church Operating	($114.43)	
			3435 - Custodial Supplies / Acct #: 06536	$114.43	$114.43
02/13/2019	CHK	37478	Emanuel Scrip Account / KT gas cards		
			0001 - Ledger - Church Operating	($75.00)	
			3452 - Law & Garden Supplies / KT gas cards	$50.00	
			3452 - Law & Garden Supplies / KT gas cards	$25.00	$75.00
02/13/2019	CHK	37479	New London Buyer's Guide / Acct #: NL26288		
			0001 - Ledger - Church Operating	($25.00)	
			3036 - Advertising-Church / Acct #: NL26288	$25.00	$50.00
02/13/2019	CHK	* 37481	WFCL-AM/WJMQ-FM / Radio Broadcasts		
			0001 - Ledger - Church Operating	($82.50)	
			3036 - Advertising-Church / PR Spots	$82.50	$1,059.12
02/13/2019	CHK	37482	US Bank Equipment Finance / Acct# 1316674		
			0001 - Ledger - Church Operating	($375.70)	
			3021 - Savin Copier Lease - CH Workroom / Acct# 1316674	$375.70	$578.00
02/13/2019	CHK	37483	Rosenow Weld & Machine, LLC / salt		
			0001 - Ledger - Church Operating	($878.15)	
			3451 - Salt for Ice / salt	$878.15	$878.15

Date	Src	Ref No.	Payee / Memo / Accounts	Detail Amount	Net Amount
02/13/2019	CHK	37484	New London Utilities / 51051-00		
			0001 - Ledger - Church Operating	($2,832.50)	
			3400 - Electricity / 51051-00	$2,254.35	
			3400 - Electricity / 51053-00	$569.01	
			3400 - Electricity / Acct #: 6942-00 Dusk to Dawn lights	$9.14	$2,832.50
02/13/2019	CHK	* 37486	Wisconsin Document Imaging / Office Machine - W2364		
			0001 - Ledger - Church Operating	($1,100.24)	
			3027 - Savin Copier Maint Contract / Office Machine - W2364	$1,100.24	$1,692.69
02/19/2019	DIR	* 37488	Cardmember Service / Visa Card Charges		
			0001 - Ledger - Church Operating	($278.24)	
			3045 - Supplies - Church Office	$29.14	
			3063 - Webiste Contracts & Fees	$23.92	
			3435 - Custodial Supplies	$54.99	
			3435 - Custodial Supplies	$20.49	
			3465 - Maintenance - School	$56.37	
			3735 - Offering Envelopes	$93.33	$2,212.16
02/21/2019	CHK	* 37491	J.W. Pepper and Son, Inc. / 07A: 24835,39568,52584,58114		
			0001 - Ledger - Church Operating	($19.67)	
			3710 - Worship Pastor Expenses / 07A: 24835,39568,52584,58114	$19.67	$143.24
02/21/2019	CHK	37492	Fiduciary Partners / Emanuel Fund Loan		
			0001 - Ledger - Church Operating	($1,555.84)	
			3502 - Interest-principal: roof/boil/park / Emanuel Fund Loan	$1,555.84	$4,960.84
02/21/2019	CHK	37493	Wil-Kil Pest Control / Customer # 118354		
			0001 - Ledger - Church Operating	($41.50)	
			3445 - Maintenance - Church / Customer # 118354	$41.50	$41.50
02/21/2019	CHK	* 37495	Alsco / Customer #: 68470		
			0001 - Ledger - Church Operating	($184.76)	
			3436 - Rug & Mop Head Cleanings / Customer #: 68470	$184.76	$184.76
02/21/2019	CHK	37496	Cintas Loc 443 / Acct #: 06536		
			0001 - Ledger - Church Operating	($107.97)	
			3435 - Custodial Supplies / Acct #: 06536	$107.97	$107.97
02/21/2019	CHK	* 37499	Charter Communications / 9245-11-223-0080724		
			0001 - Ledger - Church Operating	($142.16)	
			4204 - Telephone / 9245-11-223-0080724	$142.16	$142.16
02/21/2019	CHK	37500	New London Utilities / 4859-00		
			0001 - Ledger - Church Operating	($799.70)	
			4206 - Water & Sewer / 4859-00	$138.60	
			4206 - Water & Sewer / 6609-00	$27.58	
			4206 - Water & Sewer / 4860-01	$633.52	$799.70
02/21/2019	CHK	37501	AT & T / Acct #: 920 982 0172 825 2		
			0001 - Ledger - Church Operating	($195.37)	
			4204 - Telephone / Acct #: 920 982 0172 825 2	$195.37	$195.37

Emanuel Ev. Lutheran Church
Check Register Listing for CC by Check Book
Ledger 0001 - Church Operating
February 2019

Date	Src	Ref No.	Payee / Memo / Accounts	Detail Amount	Net Amount
02/21/2019	CHK	37502	AT & T Mobility / A/P Check - 02/21/2019		
			0001 - Ledger - Church Operating	($70.25)	
			4204 - Telephone	$70.25	$70.25
02/21/2019	CHK	* 37505	Johnson Controls Fire Protection LP / Fire alarm inspection		
			0001 - Ledger - Church Operating	($2,067.85)	
			3426 - Fire Extinguisher Maintenance / Fire alarm inspection	$2,067.85	$2,935.28
02/21/2019	DIR	* 37508	Wisconsin Ev. Lutheran Synod / WELS Veba Insurance Pmt		
			0001 - Ledger - Church Operating	($16,512.00)	
			2005 - Insurance-Medical - Pastor	$4,566.00	
			2060 - Insurance-Medical - Staff Ministers	$1,752.00	
			2110 - Insurance-Medical - Church Staff	$1,752.00	
			2210 - Insurance-Medical - School Admin	$1,752.00	
			2260 - Insurance-Medical - Teachers	$6,690.00	$17,574.00
02/21/2019	CHK	37509	Emanuel Scrip Account / KT Cards		
			0001 - Ledger - Church Operating	($25.00)	
			3452 - Law & Garden Supplies / KT Cards	$25.00	$25.00
02/22/2019	CHK	37510	National Elevator Inspection / A/P Check - 02/22/2019		
			0001 - Ledger - Church Operating	($187.00)	
			3425 - Elevator Service	$187.00	$187.00
02/28/2019	DIR	37511	U.S. Department of Treasury / Federal Tax Deposit		
			0001 - Ledger - Church Operating	($4,983.75)	
			0500 - Federal/FICA Withholding	$4,983.75	$4,983.75
02/28/2019	DIR	37512	Department of Revenue / 038433-9		
			0001 - Ledger - Church Operating	($922.75)	
			0501 - State Withholding	$922.75	$922.75
02/22/2019	DIR	* 37515	FP Mailing Solutions / Postage Meter		
			0001 - Ledger - Church Operating	($200.00)	
			3030 - Postage - General Church	$200.00	$200.00
02/28/2019	CHK	* 37517	A-1 Elevator Sales & Service Corp. / A/P Check - 02/28/2019		
			0001 - Ledger - Church Operating	($150.45)	
			3425 - Elevator Service	$150.45	$150.45
02/28/2019	CHK	37518	Grainger / A/P Check - 02/28/2019		
			0001 - Ledger - Church Operating	($55.00)	
			3465 - Maintenance - School	$55.00	$55.00
02/28/2019	CHK	37519	Cintas Loc 443 / Acct #: 06536		
			0001 - Ledger - Church Operating	($159.40)	
			3435 - Custodial Supplies / Acct #: 06536	$159.40	$159.40
02/04/2019	DIR	* 37530	Cardmember Service / Visa Card Charges		
			0001 - Ledger - Church Operating	$886.19	

Date	Src	Ref No.	Payee / Memo / Accounts	Detail Amount	Net Amount
			3438 - HVAC Software & Upgrades	($886.19)	($886.19)
					$68,309.43

'*' Indicates an out of sequence Reference Number.

Ledger total of #56,152.81

Emanuel Ev. Lutheran Church
Check Register Listing for CC by Check Book
Ledger 0006 - Athletics
February 2019

Date	Src	Ref No.	Payee / Memo / Accounts	Detail Amount	Net Amount
02/01/2019	CHK	* 37445	Kirk Schauland / C Team Games		
		0006 - Ledger - Athletics		($30.00)	
		5000 - Officials / C Team Games		$30.00	$30.00
02/01/2019	CHK	37446	Trinity Lutheran / tournament fees		
		0006 - Ledger - Athletics		($50.00)	
		5001 - Tournament Fees / tournament fees		$50.00	$50.00
02/13/2019	CHK	* 37453	Cassidy L. Duciaume / ref on 2-6-19		
		0006 - Ledger - Athletics		($30.00)	
		5000 - Officials / ref on 2-6-19		$30.00	$30.00
02/14/2019	CHK	* 37490	Luther Prep School / fees-meal-play		
		0006 - Ledger - Athletics		($260.00)	
		5001 - Tournament Fees / fees-meal-play		$260.00	$260.00
02/27/2019	CHK	* 37514	Emanuel Scrip Account / coach recognition		
		0006 - Ledger - Athletics		($160.00)	
		5011 - Coaches' Recognition / coach recognition		$160.00	$160.00
					$530.00

'*' Indicates an out of sequence Reference Number.

Ledger total of #530.00

Emanuel Ev. Lutheran Church
Check Register Listing for CC by Check Book
Ledger 0008 - School Restricted
February 2019

Date	Src	Ref No.	Payee / Memo / Accounts	Detail Amount	Net Amount
02/13/2019	CHK	* 37471	Barlow Planetarium / field trip - April 24		
			0008 - Ledger - School Restricted	($147.00)	
			9242 - Field & Class Trip - ALL CLASSROOMS / field trip - April 24	$147.00	$147.00
02/13/2019	CHK	* 37474	Sarah R. Jandron / classroom		
			0008 - Ledger - School Restricted	($19.55)	
			9267 - Restricted - Jandron / classroom	$19.55	$19.55
02/13/2019	CHK	* 37487	Kristy K. Stahmann / musical		
			0008 - Ledger - School Restricted	($21.65)	
			9228 - Sch Mem - Undesignated / musical	$21.65	$21.65
02/19/2019	DIR	37488	Cardmember Service / Visa Card Charges		
			0008 - Ledger - School Restricted	($139.00)	
			9001 - Tews Account Monies	$89.00	
			9222 - Sch Mem - Computer Technology	$50.00	$2,212.16
02/21/2019	CHK	* 37494	Troxell Communication / A/P Check - 02/21/2019		
			0008 - Ledger - School Restricted	($591.00)	
			9088 - Pizza Fund - Technology	$591.00	$591.00
					$2,991.36

'*' Indicates an out of sequence Reference Number.

Ledger total of $918.20

Date	Src	Ref No.	Payee / Memo / Accounts	Detail Amount	Net Amount
02/12/2019	CHK	* 37452	US Bank Equipment Finance / #500-0505621-000		
			0009 - Ledger - School Fee	($221.00)	
			5627 - 1st Floor Copier Lease / #500-0505621-000	$221.00	$221.00
02/13/2019	CHK	* 37454	School District of New London / Monthly Meal & Milk for Emanu		
			5306 - Snack Milk / Monthly Meal & Milk for Emanuel+snack milk	$749.35	$5,888.62
02/15/2019	DIR	* 37458	Vanco Services / Direct Deposit Fees		
			0009 - Ledger - School Fee	($58.90)	
			5654 - Supplies - School Office	$58.90	$117.79
02/13/2019	CHK	* 37479	New London Buyer's Guide / Acct #: NL26288		
			0009 - Ledger - School Fee	($25.00)	
			5606 - Advertising-School / Acct #: NL26288	$25.00	$50.00
02/13/2019	CHK	* 37481	WFCL-AM/WJMQ-FM / Radio Broadcasts		
			0009 - Ledger - School Fee	($357.50)	
			5606 - Advertising-School / PR Spots	$357.50	$1,059.12
02/13/2019	CHK	37482	US Bank Equipment Finance / Acct# 1316674		
			0009 - Ledger - School Fee	($202.30)	
			5625 - Savin Copier Lease - CH Workroom / Acct# 1316674	$202.30	$578.00
02/13/2019	CHK	* 37486	Wisconsin Document Imaging / Office Machine - W2364		
			0009 - Ledger - School Fee	($592.45)	
			5624 - Savin Maint Contract - CH Workroom / Office Machine - W2364	$592.45	$1,692.69
02/19/2019	DIR	* 37488	Cardmember Service / Visa Card Charges		
			0009 - Ledger - School Fee	($888.21)	
			5600 - Website Contract	$22.25	
			5603 - Employee Lodging	$39.50	
			5646 - Standardized Tests	$780.00	
			5654 - Supplies - School Office	$29.15	
			5654 - Supplies - School Office	$12.99	
			5655 - Supplies - First-Aid	$4.32	$2,212.16
02/21/2019	CHK	* 37497	Wisconsin Document Imaging / ID #: W1444		
			0009 - Ledger - School Fee	($442.35)	
			5619 - 1st Floor Copier Maint Contract / ID #: W1444	$442.35	$442.35
02/21/2019	CHK	* 37503	Heather M. Engle / postage for call packets		
			0009 - Ledger - School Fee	($51.00)	
			5609 - Postage/Shipping / postage for call packets	$51.00	$51.00
02/21/2019	CHK	* 37506	US Bank Equipment Finance / #500-0505621-000		
			0009 - Ledger - School Fee	($221.00)	
			5627 - 1st Floor Copier Lease / #500-0505621-000	$221.00	$221.00
02/21/2019	DIR	* 37508	Wisconsin Ev. Lutheran Synod / WELS Veba Insurance Pmt		
			0009 - Ledger - School Fee	($1,062.00)	
			2347 - Insurance-Medical - Sch Admin Asst	$1,062.00	$17,574.00

Emanuel Ev. Lutheran Church
Check Register Listing for CC by Check Book
Ledger 0009 - School Fee
February 2019

Date	Src	Ref No.	Payee / Memo / Accounts	Detail Amount	Net Amount
02/28/2019	CHK	* 37520	Heather M. Engle / mileage		
			0009 - Ledger - School Fee	($55.08)	
			5654 - Supplies - School Office / mileage	$55.08	$55.08
02/28/2019	CHK	37521	Cindy Koehler / conference reimbusement		
			0009 - Ledger - School Fee	($72.00)	
			5602 - Employee Travel / conference reimbusement	$72.00	$72.00
02/28/2019	CHK	37522	Kristy K. Stahmann / teacher conference reimbursement		
			0009 - Ledger - School Fee	($72.00)	
			5602 - Employee Travel / teacher conference reimbursement	$72.00	$72.00
02/28/2019	CHK	37523	Lynn Schmidt / teacher conference reimbursement		
			0009 - Ledger - School Fee	($358.40)	
			5602 - Employee Travel / teacher conference reimbursement	$72.00	
			5603 - Employee Lodging / teacher conference reimbursement	$286.40	$358.40
02/28/2019	CHK	37524	Kirk Schauland / teacher conference reimbursement		
			0009 - Ledger - School Fee	($72.00)	
			5602 - Employee Travel / teacher conference reimbursement	$72.00	$72.00
02/28/2019	CHK	37525	Adam Mateske / teacher conference reimbursement		
			0009 - Ledger - School Fee	($72.00)	
			5602 - Employee Travel / teacher conference reimbursement	$72.00	$72.00

'*' Indicates an out of sequence Reference Number. $30,809.21

Ledger total of #4823.19

Emanuel Ev. Lutheran Church
Check Register Listing for CC by Check Book
Ledger 0010 - Food Service
February 2019

Date	Src	Ref No.	Payee / Memo / Accounts	Detail Amount	Net Amount
02/13/2019	CHK	* 37454	School District of New London / Monthly Meal & Milk for Emanu		
		0010 - Ledger - Food Service		($5,888.62)	
		5301 - Student Lunches / Monthly Meal & Milk for Emanuel+snack milk		$5,023.20	
		5301 - Student Lunches / Monthly Meal & Milk for Emanuel+snack milk		($62.48)	
		5303 - Adult Lunches / Monthly Meal & Milk for Emanuel+snack milk		$10.20	
		5305 - Extra Milk / Monthly Meal & Milk for Emanuel+snack milk		$168.35	$5,888.62
02/19/2019	DIR	* 37488	Cardmember Service / Visa Card Charges		
		0010 - Ledger - Food Service		($33.26)	
		5312 - Supplies		$33.26	$2,212.16
02/21/2019	CHK	* 37505	Johnson Controls Fire Protection LP / Fire alarm inspection		
		0010 - Ledger - Food Service		($867.43)	
		5311 - Inspections / kitchen hood inspection		$867.43	$2,935.28
					$11,036.06

'*' Indicates an out of sequence Reference Number.

Ledger total of #6789.31

Date	Src	Ref No.	Payee / Memo / Accounts	Detail Amount	Net Amount
02/21/2019	CHK	* 37399	J.W. Pepper and Son, Inc. / Void		
			0014 - Ledger - Church Restricted	$123.57	
			9007 - Handbells / 20485/24835/26018/24835/39568	($55.22)	
			9026 - Contemporary Services / 20485/24835/26018/24835/39568	($68.35)	($186.99)
02/01/2019	CHK	* 37443	Jack VandeGuchte / mileage		
			0014 - Ledger - Church Restricted	($48.60)	
			9060 - Youth - Activities / mileage	$48.60	$48.60
02/15/2019	DIR	* 37451	Retirement Plan Consultants, LLC / Acct# 6167		
			0014 - Ledger - Church Restricted	($893.84)	
			0502 - 403b/401k Withheld	$150.00	
			0502 - 403b/401k Withheld	$60.00	
			0502 - 403b/401k Withheld	$70.00	
			0502 - 403b/401k Withheld	$50.00	
			0503 - Roth IRA Withheld	$270.83	
			0503 - Roth IRA Withheld	$270.43	
			0503 - Roth IRA Withheld	$22.58	$893.84
02/13/2019	DIR	* 37455	Averill Anderson / fees/medical reimbursement		
			0014 - Ledger - Church Restricted	($482.11)	
			9770 - HRA Funds for Employees	$184.50	
			9770 - HRA Funds for Employees	$297.61	$482.11
02/13/2019	CHK	* 37459	Emanuel Ladies' Aid / cookbook sales		
			0014 - Ledger - Church Restricted	($30.00)	
			9065 - Ladies' Aid Memorial / cookbook sales	$30.00	$30.00
02/13/2019	CHK	37460	Christian Family Solutions / P13920		
			0014 - Ledger - Church Restricted	($100.00)	
			9104 - WLCFS-WILM / P13920	$100.00	$375.00
02/13/2019	CHK	37461	Wisconsin Ev. Lutheran Synod / WELS World Missions		
			0014 - Ledger - Church Restricted	($391.85)	
			9020 - World Missions - Transfer Acct / WELS World Missions	$30.00	
			9020 - World Missions - Transfer Acct / WELS World Missions	$326.85	
			9700 - Misc In & Out / WELS World Missions	$35.00	$391.85
02/13/2019	CHK	37462	Fox Valley Lutheran High School / FVL Gifts from Emanuel		
			0014 - Ledger - Church Restricted	($1,086.50)	
			9102 - FVLHS-Extra / FVL Gifts from Emanuel	$1,086.50	$5,662.75
02/13/2019	CHK	37463	Wisconsin Ev. Lutheran Synod / Gifts from Emanuel		
			0014 - Ledger - Church Restricted	($786.50)	
			9100 - WELS-Extra / Gifts from Emanuel	$786.50	$5,625.25
02/13/2019	CHK	37464	WELS Mission Operations / Chinese Outreach Project Fund #1(		
			0014 - Ledger - Church Restricted	($1,060.00)	
			9640 - Hong Kong Extra / Chinese Outreach Project Fund #102021	$1,060.00	$1,978.75
02/13/2019	CHK	* 37468	Jim Laabs Music Superstore / Payment towards Schimmel pian		
			0014 - Ledger - Church Restricted	($700.00)	

Date	Src	Ref No.	Payee / Memo / Accounts	Detail Amount	Net Amount
		9556 - Piano for Church Proper / Payment towards Schimmel piano for church		$700.00	$700.00
02/13/2019	CHK	* 37470	Roger Mathison / mileage for shut in visits		
		0014 - Ledger - Church Restricted		($27.00)	
		9751 - Shut-In & Homebound Ministry / mileage for shut in visits		$27.00	$27.00
02/13/2019	CHK	* 37480	Copper Rock Coffee / A/P Check - 02/13/2019		
		0014 - Ledger - Church Restricted		($135.00)	
		9515 - Coffee Fellowship		$135.00	$135.00
02/13/2019	CHK	37481	WFCL-AM/WJMQ-FM / Radio Broadcasts		
		0014 - Ledger - Church Restricted		($619.12)	
		9025 - Radio Broadcast / Radio Broadcasts		$619.12	$1,059.12
02/13/2019	CHK	* 37485	LaForce / Commons Door Locking System		
		0014 - Ledger - Church Restricted		($2,963.00)	
		9584 - Safety Grant Projects / Commons Door Locking System		$2,963.00	$2,963.00
02/19/2019	DIR	* 37488	Cardmember Service / Visa Card Charges		
		0014 - Ledger - Church Restricted		($455.57)	
		9584 - Safety Grant Projects		$455.57	$2,212.16
02/14/2019	CHK	37489	Lee Shaw / shut it items		
		0014 - Ledger - Church Restricted		($22.94)	
		9751 - Shut-In & Homebound Ministry / shut it items		$22.94	$22.94
02/21/2019	CHK	* 37491	J.W. Pepper and Son, Inc. / 07A: 24835,39568,52584,58114		
		0014 - Ledger - Church Restricted		($123.57)	
		9007 - Handbells / 07A: 24835,39568,52584,58114		$55.22	
		9026 - Contemporary Services / 07A: 24835,39568,52584,58114		$68.35	$143.24
02/21/2019	CHK	37492	Fiduciary Partners / Emanuel Fund Loan		
		0014 - Ledger - Church Restricted		($3,405.00)	
		9438 - Eman Fund Loan Gifts & Memorials / Emanuel Fund Loan		$3,405.00	$4,960.84
02/21/2019	CHK	* 37498	Barbara J. Meyer / Bible study materials		
		0014 - Ledger - Church Restricted		($339.00)	
		9003 - Women of His Word / Bible study materials		$186.75	
		9004 - Women's Bible Study Materials / Bible study materials		$152.25	$339.00
02/21/2019	CHK	* 37504	Naomi Schmidt / WOHW Event		
		0014 - Ledger - Church Restricted		($250.00)	
		9003 - Women of His Word / WOHW Event		$250.00	$250.00
02/18/2019	DIR	* 37507	MySourceCard / Flex Acct Refill		
		0014 - Ledger - Church Restricted		($270.00)	
		0504 - Flex Withheld		$270.00	$270.00
02/28/2019	DIR	* 37513	Retirement Plan Consultants, LLC / Acct# 6167		
		0014 - Ledger - Church Restricted		($893.84)	
		0502 - 403b/401k Withheld		$150.00	

Date	Src	Ref No.	Payee / Memo / Accounts	Detail Amount	Net Amount
		0502 - 403b/401k Withheld		$60.00	
		0502 - 403b/401k Withheld		$70.00	
		0502 - 403b/401k Withheld		$50.00	
		0503 - Roth IRA Withheld		$270.83	
		0503 - Roth IRA Withheld		$270.43	
		0503 - Roth IRA Withheld		$22.58	$893.84
02/27/2019	DIR	* 37516	Averill Anderson / fees/medical reimbursement		
		0014 - Ledger - Church Restricted		($2,597.31)	
		9770 - HRA Funds for Employees		$2,597.31	$2,597.31
02/20/2019	DIR	* 37526	MySourceCard / Flex Acct Refill		
		0014 - Ledger - Church Restricted		($270.00)	
		0504 - Flex Withheld		$270.00	$270.00
					$32,144.61

'*' Indicates an out of sequence Reference Number.

Ledger total #17,827.18

Emanuel Ev. Lutheran Church
Check Register Listing for CC by Check Book
Ledger 0016 - Athletic Restricted
February 2019

Date	Src	Ref No.	Payee / Memo / Accounts	Detail Amount	Net Amount
02/19/2019	DIR	* 37488	Cardmember Service / Visa Card Charges		
			0016 - Ledger - Athletic Restricted	($417.88)	
			9380 - Cheer Camp - Little Sisters	$417.88	$2,212.16
					$2,212.16

"*" Indicates an out of sequence Reference Number.

Ledger total of #417.88