

DEMO

Printed 6/24/2010

Financial Summary (Page 1)

For the month ending Mar. 31, 2010

| Account | Begin. Bal. | Deposits | Checks | Transfers | Ending Bal. |
|----------------------------|-------------|----------|--------|-----------|-------------|
| Tithe | 0.00 | 165.00 | 165.00 | | 0.00 |
| Sabbath School: 13th | | 50.00 | 50.00 | | 0.00 |
| Birthday-Thank | | 30.00 | 30.00 | | 0.00 |
| World Missions | | 5.00 | 5.00 | | 0.00 |
| Adventist World Radio | | 50.00 | 50.00 | | 0.00 |
| Conference Faith Advance | | 60.00 | 60.00 | | 0.00 |
| *** Total Conference Funds | 0.00 | 360.00 | 360.00 | 0.00 | 0.00 |
| Church Budget | | 220.00 | | | 220.00 |
| Adventures | | 50.00 | | 10.00 | 60.00 |
| Pathfinders | | 70.00 | | -10.00 | 60.00 |
| SS Expense | | 120.00 | | | 120.00 |
| *** Total Local Funds | 0.00 | 460.00 | 0.00 | 0.00 | 460.00 |
| ***** Total Funds | 0.00 | 820.00 | 360.00 | 0.00 | 460.00 |
| Checking Accounts | 0.00 | 820.00 | 360.00 | | 460.00 |
| ***** Total Local Church | 0.00 | 820.00 | 360.00 | 0.00 | 460.00 |

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Financial Summary (Page 1)

For the period from Jan. 1, 2010 to Mar. 31, 2010

| Account | Begin. Bal. | Deposits | Checks | Transfers | Ending Bal. |
|----------------------------|-------------|----------|--------|-----------|-------------|
| Tithe | | 175.00 | 175.00 | | 0.00 |
| Sabbath School: 13th | | 50.00 | 50.00 | | 0.00 |
| Birthday-Thank | | 30.00 | 30.00 | | 0.00 |
| World Missions | | 5.00 | 5.00 | | 0.00 |
| Adventist World Radio | | 50.00 | 50.00 | | 0.00 |
| Conference Faith Advance | | 60.00 | 60.00 | | 0.00 |
| *** Total Conference Funds | 0.00 | 370.00 | 370.00 | 0.00 | 0.00 |
| Church Budget | | 220.00 | | | 220.00 |
| Adventures | | 50.00 | | 10.00 | 60.00 |
| Pathfinders | | 70.00 | | -10.00 | 60.00 |
| SS Expense | | 120.00 | | | 120.00 |
| *** Total Local Funds | 0.00 | 460.00 | 0.00 | 0.00 | 460.00 |
| ***** Total Funds | 0.00 | 830.00 | 370.00 | 0.00 | 460.00 |
| Checking Accounts | | 830.00 | 370.00 | | 460.00 |
| ***** Total Local Church | 0.00 | 830.00 | 370.00 | 0.00 | 460.00 |

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Transfer/Allocation Report (Page 1)

For the month ending Mar. 31, 2010

| Tran. # | Date | From Account | Memo | To Account | Amount | Total |
|---------|---------|--------------|-----------------------|-----------------|--------------|--------------|
| 1 | 3/31/10 | Pathfinders | Pathfinders donates 1 | Adventures | <u>10.00</u> | <u>10.00</u> |
| | | | | Total Transfers | | 10.00 |

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Checks Written Report (Page 1)

For the month ending Mar. 31, 2010

| Chk. # | Date | Payee | Memo | Account | Amount | Total |
|--------|---------|---------------------------|---------------------|----------------------|--------|--------|
| 2 | 3/31/10 | Central California Confer | 03/2010 Conf. Remit | Tithe | 165.00 | |
| | | | | Sabbath School: 13th | 50.00 | |
| | | | | Birthday-Thank | 30.00 | |
| | | | | World Missions | 5.00 | |
| | | | | Adventist World Radi | 50.00 | |
| | | | | Conference Faith Ad | 60.00 | 360.00 |
| | | | | Total Checks | | 360.00 |

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Deposit Report (Page 1)

For the month ending Mar. 31, 2010

| Dep. # | Date | Account | Memo | Account | Amount | Total |
|--------|---------|-------------------|----------------------|-------------------------|--------|--------|
| 2 | 3/31/10 | Checking Accounts | 03/06/10 offering de | Tithe | 75.00 | |
| | | | | World Missions | 5.00 | |
| | | | | Church Budget | 70.00 | |
| | | | | SS Expense | 100.00 | 250.00 |
| 3 | 3/31/10 | Checking Accounts | 03/13/10 offering de | Tithe | 75.00 | |
| | | | | Adventist World Radio | 50.00 | |
| | | | | Church Budget | 75.00 | |
| | | | | Pathfinders | 20.00 | 220.00 |
| 4 | 3/31/10 | Checking Accounts | 03/20/10 offering de | Tithe | 5.00 | |
| | | | | Church Budget | 25.00 | |
| | | | | SS Expense | 20.00 | 50.00 |
| 5 | 3/31/10 | Checking Accounts | 03/27/10 offering de | Tithe | 10.00 | |
| | | | | Sabbath School: 13th | 50.00 | |
| | | | | Birthday-Thank | 30.00 | |
| | | | | Conference Faith Advanc | 60.00 | |
| | | | | Church Budget | 50.00 | |
| | | | | Adventures | 50.00 | |
| | | | | Pathfinders | 50.00 | 300.00 |
| | | | | Total Deposits | | 820.00 |

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Contribution Report - Detail (Page 1)

For the month ending Mar. 31, 2010

| Donor Name | Date | Account Name | Amount | Weekly Total | Period Total |
|---------------------------------|---------|-------------------------|--------|--------------|--------------|
| Brother, Visitor | 3/13/10 | Tithe | 50.00 | | |
| | | Church Budget | 50.00 | | |
| | | Pathfinders | 20.00 | 120.00 | |
| | 3/20/10 | Tithe | 5.00 | | |
| | | Church Budget | 5.00 | 10.00 | |
| | 3/27/10 | Tithe | 10.00 | | |
| | | Birthday-Thank | 30.00 | | |
| | | Conference Faith Advanc | 10.00 | | |
| | | Church Budget | 50.00 | | |
| | | Adventures | 50.00 | | |
| | | Pathfinders | 50.00 | 200.00 | 330.00 |
| Church - Loose Offering | 3/6/10 | Church Budget | 50.00 | 50.00 | |
| | 3/13/10 | Adventist World Radio | 50.00 | 50.00 | |
| | 3/20/10 | Church Budget | 20.00 | 20.00 | |
| | 3/27/10 | Conference Faith Advanc | 50.00 | 50.00 | 170.00 |
| No Name | 3/6/10 | Tithe | 75.00 | | |
| | | World Missions | 5.00 | | |
| | | Church Budget | 20.00 | 100.00 | |
| | 3/13/10 | Tithe | 25.00 | | |
| | | Church Budget | 25.00 | 50.00 | 150.00 |
| Sabbath School - Loose Offering | 3/6/10 | SS Expense | 100.00 | 100.00 | |
| | 3/20/10 | SS Expense | 20.00 | 20.00 | |
| | 3/27/10 | Sabbath School: 13th | 50.00 | 50.00 | 170.00 |
| Grand Total | | | | | 820.00 |

Summary by Account:

| | |
|-------------------------|--------|
| Tithe | 165.00 |
| Sabbath School: 13th | 50.00 |
| Birthday-Thank | 30.00 |
| World Missions | 5.00 |
| Adventist World Radio | 50.00 |
| Conference Faith Advanc | 60.00 |
| Conference Funds | 360.00 |

| | |
|---------------|--------|
| Church Budget | 220.00 |
| Adventures | 50.00 |
| Pathfinders | 70.00 |
| SS Expense | 120.00 |
| Local Funds | 460.00 |

| | |
|---------------------|--------|
| Total Contributions | 820.00 |
|---------------------|--------|

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Trial Contribution Report - Summary (Page 1)

All Accounts - For the offering on 3/27/2010

| Donor Name | Date | Account Name | Amount | Weekly Total | Period Total |
|---------------------------------|---------|-------------------------|--------|--------------|--------------|
| Brother, Visitor | 3/27/10 | Tithe | 10.00 | | |
| | | Birthday-Thank | 30.00 | | |
| | | Conference Faith Advanc | 10.00 | | |
| | | Church Budget | 50.00 | | |
| | | Adventures | 50.00 | | |
| | | Pathfinders | 50.00 | 200.00 | 200.00 |
| Church - Loose Offering | 3/27/10 | Conference Faith Advanc | 50.00 | 50.00 | 50.00 |
| Sabbath School - Loose Offering | 3/27/10 | Sabbath School: 13th | 50.00 | 50.00 | 50.00 |
| Grand Total | | | | | 300.00 |

Summary by Account:

| | |
|-------------------------|--------|
| Tithe | 10.00 |
| Sabbath School: 13th | 50.00 |
| Birthday-Thank | 30.00 |
| Conference Faith Advanc | 60.00 |
| Conference Funds | 150.00 |
| Church Budget | 50.00 |
| Adventures | 50.00 |
| Pathfinders | 50.00 |
| Local Funds | 150.00 |
| Total Contributions | 300.00 |

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Trial Contribution Report - Summary (Page 1)

All Accounts - For the offering on 3/20/2010

| Donor Name | Date | Account Name | Amount | Weekly Total | Period Total |
|---------------------------------|---------|---------------|--------------|--------------|--------------|
| Brother, Visitor | 3/20/10 | Tithe | 5.00 | | |
| | | Church Budget | <u>5.00</u> | <u>10.00</u> | 10.00 |
| Church - Loose Offering | 3/20/10 | Church Budget | <u>20.00</u> | <u>20.00</u> | 20.00 |
| Sabbath School - Loose Offering | 3/20/10 | SS Expense | <u>20.00</u> | <u>20.00</u> | <u>20.00</u> |
| Grand Total | | | | | 50.00 |

Summary by Account:

| | |
|---------------------|--------------|
| Tithe | <u>5.00</u> |
| Conference Funds | 5.00 |
| Church Budget | 25.00 |
| SS Expense | <u>20.00</u> |
| Local Funds | 45.00 |
| Total Contributions | <u>50.00</u> |

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Trial Contribution Report - Summary (Page 1)

All Accounts - For the offering on 3/13/2010

| Donor Name | Date | Account Name | Amount | Weekly Total | Period Total |
|-------------------------|---------|-----------------------|--------------|---------------|--------------|
| Brother, Visitor | 3/13/10 | Tithe | 50.00 | | |
| | | Church Budget | 50.00 | | |
| | | Pathfinders | <u>20.00</u> | <u>120.00</u> | 120.00 |
| Church - Loose Offering | 3/13/10 | Adventist World Radio | <u>50.00</u> | <u>50.00</u> | 50.00 |
| No Name | 3/13/10 | Tithe | 25.00 | | |
| | | Church Budget | <u>25.00</u> | <u>50.00</u> | <u>50.00</u> |
| Grand Total | | | | | 220.00 |

Summary by Account:

| | |
|-----------------------|---------------|
| Tithe | 75.00 |
| Adventist World Radio | <u>50.00</u> |
| Conference Funds | 125.00 |
| Church Budget | 75.00 |
| Pathfinders | <u>20.00</u> |
| Local Funds | 95.00 |
| Total Contributions | <u>220.00</u> |

DEMO**Trial Contribution Report - Summary (Page 1)**

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All Accounts - For the offering on 3/6/2010

| Donor Name | Date | Account Name | Amount | Weekly Total | Period Total |
|---------------------------------|--------|----------------|--------|--------------|--------------|
| Church - Loose Offering | 3/6/10 | Church Budget | 50.00 | 50.00 | 50.00 |
| No Name | 3/6/10 | Tithe | 75.00 | | |
| | | World Missions | 5.00 | | |
| | | Church Budget | 20.00 | 100.00 | 100.00 |
| Sabbath School - Loose Offering | 3/6/10 | SS Expense | 100.00 | 100.00 | 100.00 |
| Grand Total | | | | | 250.00 |

Summary by Account:

| | |
|---------------------|--------|
| Tithe | 75.00 |
| World Missions | 5.00 |
| Conference Funds | 80.00 |
| Church Budget | 70.00 |
| SS Expense | 100.00 |
| Local Funds | 170.00 |
| Total Contributions | 250.00 |