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07/11/18

Accrual Basis

**Lennon Wesleyan Church**  
**Balance Sheet Detail**  
 As of June 30, 2018

Type	Date	Num	Name	Memo	Cl	Split	Amount	Balance	
<b>ASSETS</b>								95,972.14	
<b>Current Assets</b>								95,972.14	
<b>Checking/Savings</b>								95,887.09	
<b>In/Out (Quid Pro Quo)</b>								-752.05	
<b>Belands</b>								0.00	
Total Belands								0.00	
<b>Bentlers</b>								-158.05	
Credit Card Charge	06/05/2018		Consumers Energy	Pars#2 Consu...		Sam's Club M...	158.05	0.00	
Deposit	06/07/2018		Sunday Morning Off...	Sewer		Sage Link- G...	-37.00	-37.00	
Total Bentlers								121.05	-37.00
<b>Building Usage Deposit</b>								0.00	
Total Building Usage Deposit								0.00	
<b>Camp</b>								0.00	
Total Camp								0.00	
<b>Facility Usage</b>								0.00	
Total Facility Usage								0.00	
<b>Family Camp</b>								0.00	
Total Family Camp								0.00	
<b>Golf</b>								0.00	
Total Golf								0.00	
<b>Hatcher Leaving</b>								0.00	
Total Hatcher Leaving								0.00	
<b>Life Journals</b>								0.00	
Total Life Journals								0.00	
<b>Lowes LAR</b>								0.00	
Total Lowes LAR								0.00	
<b>Marriage Counseling</b>								0.00	
Total Marriage Counseling								0.00	
<b>Mugs</b>								-50.00	
Total Mugs								-50.00	
<b>Retreat</b>								0.00	
Total Retreat								0.00	
<b>Sam's Gift Card</b>								0.00	
Total Sam's Gift Card								0.00	

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Type	Date	Num	Name	Memo	Cl	Split	Amount	Balance
<b>Stump Grinding</b>								0.00
Total Stump Grinding								0.00
<b>Tablet</b>								0.00
Total Tablet								0.00
<b>Water Bottles</b>								0.00
Total Water Bottles								0.00
<b>Woman Conference</b>								-594.00
Deposit	06/07/2018		Sunday Morning Off...	Amy Renshaw		Sage Link- G...	-99.00	-693.00
Deposit	06/07/2018		Sunday Morning Off...	Brenda Wood...		Sage Link- G...	-390.00	-1,083.00
Credit Card Charge	06/12/2018		Phil Waldrep Ministri...	Women of Jo...		Sam's Club M...	100.00	-983.00
Deposit	06/18/2018		Sunday Morning Off...	\$129 SherryL...		Sage Link- G...	-519.00	-1,502.00
Credit Card Charge	06/27/2018		Phil Waldrep Ministri...	Women of Jo...		Sam's Club M...	2,210.00	708.00
Total Woman Conference							1,302.00	708.00
<b>In/Out (Quid Pro Quo) - Other</b>								50.00
Total In/Out (Quid Pro Quo) - Other								50.00
Total In/Out (Quid Pro Quo)							1,423.05	671.00
<b>Lowes's LAR Account</b>								42.89
Check	06/05/2018	4274	Lowes	Deposit for LA...	X	Sage Link- G...	2,000.00	2,042.89
Check	06/05/2018		Lowes			-SPLIT-	-85.47	1,957.42
Check	06/19/2018		Lowes	Utilitech Pro ...		Sanctuary	-301.86	1,655.56
Check	06/21/2018		Lowes	All-Pro AP Se...		Sanctuary	-189.92	1,465.64
Total Lowes's LAR Account							1,422.75	1,465.64
<b>Sage Link- General Checking</b>								5,009.25
Deposit	06/04/2018		Sunday Morning Off...	Deposit	X	-SPLIT-	3,931.00	8,940.25
Check	06/04/2018	4272	Austin Masse	Pay for 5/20/2...	X	Austin Masse	-17.62	8,922.63
Check	06/04/2018	4273	Brent Bentler	Wages for May	X	Salary	-702.90	8,219.73
Check	06/04/2018	eft	EFTPS	EFT for June ...	X	-SPLIT-	-248.36	7,971.37
Check	06/04/2018	4275	Petty Cash (Brent B...	Rebalancing ...	X	Central Office...	-214.99	7,756.38
Check	06/04/2018	4276	Sam's Club Masterc...	Payment for ...	X	Sam's Club M...	-2,909.87	4,846.51
Check	06/04/2018	4277	Caudle Investments ...	2018 Jayco ...	X	Professional ...	-780.00	4,066.51
Check	06/04/2018	4278	Melanie Beland	Cleaning	X	Custodian	-145.00	3,921.51
Check	06/05/2018	4274	Lowes	Deposit for LA...	X	Lowes's LAR ...	-2,000.00	1,921.51
Deposit	06/05/2018		Online Giving	Deposit	X	General Offer...	200.00	2,121.51
Check	06/06/2018		EasyTithe	Processing Fee	X	Banking	-10.83	2,110.68
Deposit	06/07/2018		Sunday Morning Off...	Deposit	X	-SPLIT-	2,716.82	4,827.50
Deposit	06/12/2018		Online Giving	Deposit	X	General Offer...	50.00	4,877.50
Transfer	06/13/2018			Funds Transfer	X	WIF Savings ...	5,000.00	9,877.50
Check	06/13/2018	4279	Brotherhood Mutual ...	Insurance pre...	X	-SPLIT-	-6,430.00	3,447.50
Check	06/18/2018	4280	Dana Beland	Lead Pastor s...	X	-SPLIT-	-3,354.60	92.90
Check	06/18/2018	4281	Clark Fire and Safety	Fire Extinguis...	X	Church	-112.50	-19.60

## Lennon Wesleyan Church Balance Sheet Detail As of June 30, 2018

Type	Date	Num	Name	Memo	Cl	Split	Amount	Balance
Check	06/18/2018	4282	Wesleyan Pension F...	Pastor Pensio...	X	Pension	-409.44	-429.04
Deposit	06/18/2018		Sunday Morning Off...	Deposit	X	-SPLIT-	6,447.00	6,017.96
Total Sage Link- General Checking							1,008.71	6,017.96
<b>Sage Link Savings</b>								100.46
Deposit	06/30/2018		sage link	deposit	X	Interest	0.01	100.47
Total Sage Link Savings							0.01	100.47
<b>Sam's Club Gift Card</b>								0.00
Total Sam's Club Gift Card								0.00
<b>transfer Return</b>								0.00
Total transfer Return								0.00
<b>WIF Savings-Life Center 14629</b>								41,000.00
Total WIF Savings-Life Center 14629								41,000.00
<b>WIF Savings General 13352</b>								50,486.54
Transfer	06/13/2018			Funds Transfer		Sage Link- G...	-5,000.00	45,486.54
Total WIF Savings General 13352							-5,000.00	45,486.54
Total Checking/Savings							-1,145.48	94,741.61
<b>Accounts Receivable</b>								0.00
<b>Accounts Receivable</b>								0.00
Total Accounts Receivable								0.00
<b>Other Current Assets</b>								85.05
<b>Central Office Petty Cash</b>								85.01
Check	06/04/2018	4275	Petty Cash (Brent B...	Rebalancing ...	X	Sage Link- G...	214.99	300.00
General Journal	06/04/2018		Speedway	1 gallon of ga...		Mowing	-2.85	297.15
General Journal	06/12/2018		Sam's Club	Hamburgers, ...		Groups	-35.01	262.14
General Journal	06/16/2018		Wendy's Restuarant	Meal after Dis...		Meals	-22.08	240.06
General Journal	06/18/2018		Speedway	Gas for Mower		Mowing	-17.20	222.86
General Journal	06/30/2018	Ro...	Meijer	Celebration S...		Sunday Extras	-11.96	210.90
Total Central Office Petty Cash							125.89	210.90
<b>Petty Cash (Brad Lane)</b>								0.00
Total Petty Cash (Brad Lane)								0.00

**Lennon Wesleyan Church**  
**Balance Sheet Detail**  
As of June 30, 2018

Type	Date	Num	Name	Memo	Cl	Split	Amount	Balance
<b>Sam's Cash Rewards</b>								0.04
Total Sam's Cash Rewards								0.04
Total Other Current Assets							125.89	210.94
Total Current Assets							-1,019.59	94,952.55
<b>Fixed Assets</b>								0.00
Total Fixed Assets								0.00
<b>Other Assets</b>								0.00
Total Other Assets								0.00
<b>TOTAL ASSETS</b>							<b>-1,019.59</b>	<b>94,952.55</b>
<b>LIABILITIES &amp; EQUITY</b>								95,972.14
<b>Liabilities</b>								3,296.79
<b>Current Liabilities</b>								3,296.79
<b>Accounts Payable</b>								0.00
<b>Accounts Payable</b>								0.00
Total Accounts Payable								0.00
Total Accounts Payable							0.00	0.00
<b>Credit Cards</b>								3,296.79
<b>Ace Hardware</b>								0.00
Total Ace Hardware								0.00
<b>Family Chrisitan Bookstores</b>								0.00
Total Family Chrisitan Bookstores								0.00
<b>Sam's Club Master Card</b>								3,296.79
Credit Card Charge	06/04/2018		Amazon.com		X	-SPLIT-	49.37	3,346.16
Credit Card Charge	06/04/2018		Amazon.com	Shipping Lab...	X	Agape Bait	11.88	3,358.04
Check	06/04/2018	4276	Sam's Club Masterc...	Payment for ...	X	Sage Link- G...	-2,909.87	448.17
Credit Card Charge	06/05/2018		Consumers Energy		X	-SPLIT-	190.04	638.21
Credit Card Charge	06/05/2018		Consumers Energy	Consumers Bi...	X	Consumers	320.26	958.47
Credit Card Charge	06/05/2018		Consumers Energy		X	-SPLIT-	151.40	1,109.87
Credit Card Charge	06/07/2018		Sam's Club	Gas for Van		Vehicle Use	59.14	1,169.01
Credit Card Charge	06/07/2018		Advantage Church ...	Chairs for the ...	X	Sanctuary	3,574.00	4,743.01
Credit Card Credit	06/07/2018		Sam's Club		X	-SPLIT-	-250.00	4,493.01
Credit Card Charge	06/07/2018		Amazon.com	Land O Lakes...	X	Soul Food	9.79	4,502.80
Credit Card Charge	06/09/2018		Sam's Club	Cold cups 9.o...	X	Soul Food	21.68	4,524.48
Credit Card Charge	06/11/2018		TVC Incorporated	Internet Bill fo...	X	Internet & Ph...	54.00	4,578.48
Credit Card Charge	06/11/2018		Lennon Telephone	Phone Bills fo...	X	Internet & Ph...	50.93	4,629.41
Credit Card Charge	06/12/2018		Phil Waldrep Ministri...	Women of Jo...	X	Woman Conf...	100.00	4,729.41
Credit Card Charge	06/12/2018		Amazon.com	pack of 12- Le...	X	Agape Bait	16.45	4,745.86
Credit Card Charge	06/12/2018		Amazon.com	Porter-Cable ...	X	Church	82.95	4,828.81
Credit Card Charge	06/12/2018		Amazon.com	Shop-Vac Re...	X	Church	15.44	4,844.25
Credit Card Charge	06/13/2018		Skaff	Down paymen...	X	Sanctuary	3,000.00	7,844.25

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**Lennon Wesleyan Church**  
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As of June 30, 2018

Type	Date	Num	Name	Memo	Cl	Split	Amount	Balance
Credit Card Charge	06/17/2018		Trinity Church	DMC 2018 Co...	X	Trip	90.00	7,934.25
Credit Card Charge	06/18/2018		Amazon.com	Deposit Bags ...	X	Banking	24.46	7,958.71
Credit Card Charge	06/18/2018		Amazon.com	200 Deposits ...	X	Banking	27.98	7,986.69
Credit Card Charge	06/18/2018		The Wesleyan Church	Dearborn Proj...	X	National	1,100.00	9,086.69
Credit Card Charge	06/18/2018		Accountable2You	Payment for J...	X	Subscriptions	4.99	9,091.68
Credit Card Charge	06/19/2018		Sam's Club	Gas for Van	X	Vehicle Use	76.45	9,168.13
Credit Card Charge	06/20/2018		Home Depot	Satin Paint an...	X	Sanctuary	118.82	9,286.95
Credit Card Charge	06/20/2018		Amazon.com	Drawer/Cabin...	X	Office Supplies	4.53	9,291.48
Credit Card Charge	06/20/2018		Sam's Club		X	-SPLIT-	140.60	9,432.08
Credit Card Charge	06/24/2018		Amazon.com	Vacuum Clea...	X	Cleaning	41.00	9,473.08
Credit Card Charge	06/24/2018		Amazon.com	Exhaust Filter	X	Cleaning	6.75	9,479.83
Credit Card Charge	06/24/2018		Amazon.com	Hammermill P...	X	Office Supplies	28.98	9,508.81
Credit Card Charge	06/24/2018		Amazon.com	Exact Vellum ...	X	Office Supplies	7.65	9,516.46
Credit Card Charge	06/24/2018		Amazon.com	Mirco-Filter	X	Cleaning	24.95	9,541.41
Credit Card Charge	06/24/2018		Sam's Club	Color Paper 5...	X	Office Supplies	33.80	9,575.21
Credit Card Charge	06/27/2018		Amazon.com			-SPLIT-	333.01	9,908.22
Credit Card Charge	06/27/2018		Phil Waldrep Ministri...	Women of Jo...		Woman Conf...	2,210.00	12,118.22
Credit Card Charge	06/30/2018		Lennon Cafe	Bible Reading...		Sunday Extras	110.00	12,228.22
Total Sam's Club Master Card							8,931.43	12,228.22
Total Credit Cards							8,931.43	12,228.22
<b>Other Current Liabilities</b>								0.00
<b>Payroll Liabilities</b>								0.00
Total Payroll Liabilities								0.00
Total Other Current Liabilities								0.00
Total Current Liabilities							8,931.43	12,228.22
<b>Long Term Liabilities</b>								0.00
Total Long Term Liabilities								0.00
Total Liabilities							8,931.43	12,228.22
<b>Equity</b>								92,675.35
<b>Opening Balance Equity</b>								89,820.21
Total Opening Balance Equity								89,820.21
<b>Unrestricted Net Assets</b>								60.42
Total Unrestricted Net Assets								60.42
<b>Net Income</b>								2,794.72
Total Net Income							-9,951.02	-7,156.30
Total Equity							-9,951.02	82,724.33
<b>TOTAL LIABILITIES &amp; EQUITY</b>							<b>-1,019.59</b>	<b>94,952.55</b>