

Sheet1

NUMBER,	ACCTID,N,	ACCTNAME,C,20	CURRFB	POTA	CYEA	CYEA	CYEA	CYEA	CYEA	CYEA	CYEA
001.0000	1.0000	CASH	0.00	0 Y	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003.0000	3.0000	CHECKING ACCOUNT	0.00	0 Y	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.1000	401.1000	Tithe	0.00	0 Y Y	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.0000	401.0000	TITHE & OFFERINGS	0.00	0 N N	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.3000	401.3000	Disaster Relief	0.00	0 Y Y	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.2100	401.2100	N.American Missions	0.00	0 Y Y	0.00	0.00	0.00	0.00	0.00	0.00	0.00
102.0000	102.0000	CHURCH BUDGET	0.00	0 N N	0.00	0.00	0.00	0.00	0.00	0.00	0.00
102.1000	102.1000	Church Budget Off.	0.00	0 Y Y	0.00	0.00	0.00	0.00	0.00	0.00	0.00
102.3000	102.3000	Interest Income	0.00	0 Y N	0.00	0.00	0.00	0.00	0.00	0.00	0.00
102.9201	102.9201	To Sunday School	0.00	0 Y	0.00	0.00	0.00	0.00	0.00	0.00	0.00
102.9262	102.9262	To Youth Activities	0.00	0 Y	0.00	0.00	0.00	0.00	0.00	0.00	0.00
102.9301	102.9301	To Church School	0.00	0 Y	0.00	0.00	0.00	0.00	0.00	0.00	0.00
102.9708	102.9708	To Church Expense	0.00	0 Y	0.00	0.00	0.00	0.00	0.00	0.00	0.00
102.9904	102.9904	To Building/Improv.	0.00	0 Y	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201.0000	201.0000	SUNDAY SCHOOL	0.00	0 N N	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201.1000	201.1000	S.S. Donations	0.00	0 Y Y	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201.5300	201.5300	S.S. Literature	0.00	0 Y	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201.5600	201.5600	S.S. Supplies	0.00	0 Y	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201.5900	201.5900	Other S.S. Expenses	0.00	0 Y	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201.9102	201.9102	From Church Budget	0.00	0 Y	0.00	0.00	0.00	0.00	0.00	0.00	0.00
262.0000	262.0000	YOUTH ACTIVITIES	0.00	0 N N	0.00	0.00	0.00	0.00	0.00	0.00	0.00
262.1000	262.1000	Youth Act. Donations	0.00	0 Y Y	0.00	0.00	0.00	0.00	0.00	0.00	0.00
262.2000	262.2000	Youth Act. Dues/Fees	0.00	0 Y N	0.00	0.00	0.00	0.00	0.00	0.00	0.00
262.5100	262.5100	Youth Act. Supplies	0.00	0 Y	0.00	0.00	0.00	0.00	0.00	0.00	0.00
262.5300	262.5300	Youth Activity	0.00	0 Y	0.00	0.00	0.00	0.00	0.00	0.00	0.00
262.9102	262.9102	From Church Budget	0.00	0 Y	0.00	0.00	0.00	0.00	0.00	0.00	0.00
301.0000	301.0000	CHURCH SCHOOL	0.00	0 N N	0.00	0.00	0.00	0.00	0.00	0.00	0.00
301.1000	301.1000	School Donations	0.00	0 Y Y	0.00	0.00	0.00	0.00	0.00	0.00	0.00
301.5000	301.5000	School Expense	0.00	0 Y	0.00	0.00	0.00	0.00	0.00	0.00	0.00
301.9102	301.9102	From Church Budget	0.00	0 Y	0.00	0.00	0.00	0.00	0.00	0.00	0.00
588.0000	588.0000	WELFARE FUND	0.00	0 N N	0.00	0.00	0.00	0.00	0.00	0.00	0.00
588.1000	588.1000	Welfare Donations	0.00	0 Y Y	0.00	0.00	0.00	0.00	0.00	0.00	0.00
588.5000	588.5000	Welfare Expenses	0.00	0 Y	0.00	0.00	0.00	0.00	0.00	0.00	0.00
708.0000	708.0000	CHURCH EXPENSE	0.00	0 N N	0.00	0.00	0.00	0.00	0.00	0.00	0.00
708.1000	708.1000	Church Exp.Donations	0.00	0 Y Y	0.00	0.00	0.00	0.00	0.00	0.00	0.00
708.4000	708.4000	Secretarial Pay	0.00	0 Y	0.00	0.00	0.00	0.00	0.00	0.00	0.00
708.5200	708.5200	Office Supplies	0.00	0 Y	0.00	0.00	0.00	0.00	0.00	0.00	0.00
708.5400	708.5400	Telephone	0.00	0 Y	0.00	0.00	0.00	0.00	0.00	0.00	0.00
708.5600	708.5600	Utilities	0.00	0 Y	0.00	0.00	0.00	0.00	0.00	0.00	0.00
708.5800	708.5800	Misc. General Exp.	0.00	0 Y	0.00	0.00	0.00	0.00	0.00	0.00	0.00
708.6300	708.6300	Bldg/Grounds Maint.	0.00	0 Y	0.00	0.00	0.00	0.00	0.00	0.00	0.00
708.6500	708.6500	Custodial Expense	0.00	0 Y	0.00	0.00	0.00	0.00	0.00	0.00	0.00
708.9102	708.9102	From Church Budget	0.00	0 Y	0.00	0.00	0.00	0.00	0.00	0.00	0.00
904.0000	904.0000	BUILDING/IMPROVEM	0.00	0 N N	0.00	0.00	0.00	0.00	0.00	0.00	0.00
904.3000	904.3000	Bldg/Imp. Donations	0.00	0 Y Y	0.00	0.00	0.00	0.00	0.00	0.00	0.00
904.7000	904.7000	Bldg/Imp. Expenses	0.00	0 Y	0.00	0.00	0.00	0.00	0.00	0.00	0.00
904.9102	904.9102	From Church Budget	0.00	0 Y	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002.0000	2.0000	PETTY CASH	0.00	0 Y	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Sheet1

004.0000	4.0000 SAVINGS ACCOUNT	0.00	0 Y	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.2200	401.2200 Missions Misc.	0.00	0 Y Y	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.2000	401.2000 Mission Offering	0.00	0 Y Y	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
080.0000	80.0000 TRUST FUNDS		N N								
364.0000	364.0000 STUDENT AID		N N								
364.1000	364.1000 Student Aid Donation		Y Y								
364.5000	364.5000 Student Aid Grants		Y N								
364.9102	364.9102 From Church Budget		Y								
102.9364	102.9364 To Student Aid		Y								
401.4100	401.4100 Tithe Expense		Y								
401.5200	401.5200 Mission Offering Exp		Y								
401.5210	401.5210 N. American Miss Exp		Y								
401.5220	401.5220 Missions Misc. Exp.		Y								
401.6300	401.6300 Disaster Relief Exp.		Y								

Sheet1

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Sheet1

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	0	0
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	0	0
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	0	0

Sheet1

0
0
0 0

Sheet1

TYPE_CHAR,TYPE_NUM,N,NUM1,N,12,2 NUM2,N,12,2 NUM3,N,12,2 NUM4,N,12,2 NUM5,N,12,2

Sheet1

NUM6,N,5,2 NUM7,N,5,2 CHAR1,C,50 CHAR2,C,1 CHAR3,C,2 CHAR4,C,3 DATE1,C,8

DATE2,C,8