

South Point Baptist Church
Statement of Assets, Liabilities and Net Assets
July 31, 2020

	Jul 31, 20	Jun 30, 20
ASSETS		
Current Assets		
Checking/Savings		
Money Market - South State Bank	402,532.13	402,446.68
South State Bank - Checking	121,133.06	141,962.52
000200 · Petty cash - Wed night supper	100.00	100.00
Total Checking/Savings	523,765.19	544,509.20
Other Current Assets		
015000 · Sales tax receivable	484.15	461.30
Total Other Current Assets	484.15	461.30
Total Current Assets	524,249.34	544,970.50
Fixed Assets		
012018 · House - 116 Horsley Ave.	165,700.35	165,700.35
012008 · Audio/Visual Equipment	2,901.91	2,901.91
012001 · Bldg - Sanctuary, Old	250,000.00	250,000.00
012002 · Bldg - Youth House	18,731.05	18,731.05
012003 · Bldg - Sanctuary, New	1,060,228.00	1,060,228.00
012005 · Bldg - Education/Fellowship	250,000.00	250,000.00
012022 · Bldg - Family Ministry Center	2,228,013.24	2,228,013.24
012004 · Land - Stowe	57,300.00	57,300.00
012006 · Land - Leeper	149,698.02	149,698.02
012007 · Land - Total Church Bldgs	80,000.00	80,000.00
012009 · Land - Parking Facilities	20,500.00	20,500.00
012011 · Land - Sign	12,000.00	12,000.00
012010 · Land - Parking facilities-FMC	33,700.00	33,700.00
012012 · Equipment - Office	28,383.95	28,383.95
012013 · Furn/Fix/Equip - Sancty,Old	12,566.67	12,566.67
012015 · Furn/Fix/Equip - Sancty,New	221,858.29	221,858.29
012017 · Furn/Fix/Equip - Educ/flshp	22,150.38	22,150.38
012023 · Furn/Fix/Equip - FMC	227,601.35	227,601.35
012019 · Vehicles	67,158.68	67,158.68
012021 · Other Assets	3,000.00	3,000.00
Total Fixed Assets	4,911,491.89	4,911,491.89
TOTAL ASSETS	5,435,741.23	5,456,462.39
LIABILITIES & EQUITY		
Liabilities		
Long Term Liabilities		
Designated Funds		
028007 · Capital Expense Designated	5,617.95	5,617.95
028008 · General Designated Account	153,143.49	153,143.49
028030 · Missions		
028026 · Mission Trips/Projects	12,769.69	15,372.70
028023 · Annie Armstrong	0.00	5,537.75
028070 · Haiti	6,534.00	10,009.00
028071 · Nicaragua	4,446.00	5,031.00
028065 · General Missions	28,521.38	34,126.38
Total 028030 · Missions	52,271.07	70,076.83
028025 · Benevolence/Love Offerings	18,999.81	19,819.81
028029 · Funny Bones	288.87	328.87
028063 · Wed night suppers	7.69	7.69
028072 · Children		
028061 · Centri-kids	4,374.30	3,649.30
028005 · Awanas	1,777.56	1,777.56
Total 028072 · Children	6,151.86	5,426.86
028073 · Students		
028031 · Student Mission Trips	5,617.85	5,617.85
028052 · Student Activities		

South Point Baptist Church
Statement of Assets, Liabilities and Net Assets
July 31, 2020

	<u>Jul 31, 20</u>	<u>Jun 30, 20</u>
028052 · Student Activities - Other	4,457.63	4,889.96
Total 028052 · Student Activities	<u>4,457.63</u>	<u>4,889.96</u>
Total 028073 · Students	<u>10,075.48</u>	<u>10,507.81</u>
Total Designated Funds	246,556.22	264,929.31
Loan - South State Bank		
Loan - South State Bank - Other	438,500.71	451,503.35
Total Loan - South State Bank	<u>438,500.71</u>	<u>451,503.35</u>
Total Long Term Liabilities	<u>685,056.93</u>	<u>716,432.66</u>
Total Liabilities	685,056.93	716,432.66
Equity		
3900 · Retained Earnings	4,673,687.30	4,666,245.76
Net Income	76,997.00	73,783.97
Total Equity	<u>4,750,684.30</u>	<u>4,740,029.73</u>
TOTAL LIABILITIES & EQUITY	<u><u>5,435,741.23</u></u>	<u><u>5,456,462.39</u></u>

South Point Baptist Church
Statement of Support, Revenue & Expenses
July 2020

	Jul 20	Budget	\$ Over Budget	Sep '19 - Jul 20	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
Receipts	82,775.02	104,744.25	-21,969.23	1,091,264.89	1,152,186.75	-60,921.86	1,256,931.00
Total Income	82,775.02	104,744.25	-21,969.23	1,091,264.89	1,152,186.75	-60,921.86	1,256,931.00
Cost of Goods Sold							
402011 · Paypal Fees	622.81	0.00	622.81	3,464.44	0.00	3,464.44	0.00
Total COGS	622.81	0.00	622.81	3,464.44	0.00	3,464.44	0.00
Gross Profit	82,152.21	104,744.25	-22,592.04	1,087,800.45	1,152,186.75	-64,386.30	1,256,931.00
Expense							
Church Personnel	46,989.25	50,884.35	-3,895.10	524,512.36	559,727.81	-35,215.45	610,612.16
World Missions Ministry	9,027.59	11,510.08	-2,482.49	116,078.94	126,610.76	-10,531.82	138,120.84
Pastoral Ministry	263.01	1,150.00	-886.99	6,628.80	12,650.00	-6,021.20	13,800.00
Music Ministry	100.00	916.67	-816.67	4,045.63	10,083.33	-6,037.70	11,000.00
Children's Ministry	26.94	2,666.67	-2,639.73	8,697.71	29,333.33	-20,635.62	32,000.00
Student Ministry	513.82	2,745.83	-2,232.01	24,954.53	30,204.17	-5,249.64	32,950.00
Disciple Life Ministry	258.70	2,195.83	-1,937.13	16,814.76	24,154.17	-7,339.41	26,350.00
Admin/Support Ministry	5,372.03	6,601.50	-1,229.47	70,474.21	72,616.50	-2,142.29	79,218.00
Building & Grounds Ministry	16,473.29	26,073.34	-9,600.05	241,005.61	286,806.66	-45,801.05	312,880.00
Total Expense	79,024.63	104,744.27	-25,719.64	1,013,212.55	1,152,186.73	-138,974.18	1,256,931.00
Net Ordinary Income	3,127.58	-0.02	3,127.60	74,587.90	0.02	74,587.88	0.00
Other Income/Expense							
Other Income							
405030 · Interest income	85.45	0.00	85.45	2,409.10	0.00	2,409.10	0.00
Total Other Income	85.45	0.00	85.45	2,409.10	0.00	2,409.10	0.00
Net Other Income	85.45	0.00	85.45	2,409.10	0.00	2,409.10	0.00
Net Income	3,213.03	-0.02	3,213.05	76,997.00	0.02	76,996.98	0.00

South Point Baptist Church
Statement of Support, Revenue & Expenses

July 2020

	Jul 20	Budget	\$ Over Budget	Sep '19 - Jul 20	YTD Budget	\$ Over Budget	Annual Budget
Total Expense	79,024.63	104,744.27	-25,719.64	1,013,212.55	1,152,186.73	-138,974.18	1,256,931.00
Net Ordinary Income	3,127.58	-0.02	3,127.60	74,587.90	0.02	74,587.88	0.00
Other Income/Expense							
Other Income							
405030 - Interest Income	85.45	0.00	85.45	2,409.10	0.00	2,409.10	0.00
Total Other Income	85.45	0.00	85.45	2,409.10	0.00	2,409.10	0.00
Net Other Income	85.45	0.00	85.45	2,409.10	0.00	2,409.10	0.00
Net Income	3,213.03	-0.02	3,213.05	76,997.00	0.02	76,996.98	0.00

South Point Baptist Church
Designated Funds
As of July 31, 2020

Type	Date	Num	Name	Memo	Split	Amount	Balance
Designated Funds							274,036.82
028007 · Capital Expense Designated							14,312.13
Check	10/01/2019	4735	W. Porter Rhoton III, ...	Due Diligence ...	South State Ba...	-1,000.00	13,312.13
Check	10/01/2019	4741	Tim Gaston	116 Leeper Av...	South State Ba...	-200.00	13,112.13
Check	01/30/2020	4933	South State Bank - C...	Signage	South State Ba...	-1,138.48	11,973.65
Check	04/08/2020	5039	Datasyst	Balance on ca...	South State Ba...	-6,355.70	5,617.95
Total 028007 · Capital Expense Designated						-8,694.18	5,617.95
028008 · General Designated Account							153,512.62
Check	12/12/2019	4866	Sam's Club	55600531100...	South State Ba...	-18.46	153,494.16
Check	03/03/2020	4988	South State Bank - C...	ACCT 4798 51...	South State Ba...	-119.67	153,374.49
Deposit	03/24/2020			Deposit	South State Ba...	119.00	153,493.49
General Journal	05/19/2020	176			028063 · Wed ...	-350.00	153,143.49
Total 028008 · General Designated Account						-369.13	153,143.49
028030 · Missions							71,810.57
028079 · China							375.00
Check	12/04/2019	4852	Benjamin Cao	Gift	South State Ba...	-375.00	0.00
Total 028079 · China						-375.00	0.00
028026 · Mission Trips/Projects							14,591.30
Deposit	09/03/2019			Deposit	South State Ba...	50.00	14,641.30
Deposit	09/16/2019			Deposit	South State Ba...	35.00	14,676.30
Transfer	10/07/2019			Deposit - Men'...	South State Ba...	29.04	14,705.34
Deposit	10/08/2019			Men's Retreat ...	South State Ba...	58.08	14,763.42
Deposit	10/08/2019			Men's Retreat	South State Ba...	30.00	14,793.42
Check	10/08/2019	4747	BackPack Weekend ...	Invoice 4190	South State Ba...	-435.42	14,358.00
Deposit	10/14/2019			Men's retreat	South State Ba...	130.00	14,488.00
Deposit	10/21/2019			Men's retreat	South State Ba...	100.00	14,588.00
Check	10/22/2019	4784	Mark Price	Reimburseme...	South State Ba...	-29.96	14,558.04
Deposit	10/28/2019			Men's Retreat	South State Ba...	130.00	14,688.04
Deposit	11/04/2019			Men's Retreat	South State Ba...	718.00	15,406.04
Check	11/06/2019	4805	BackPack Weekend ...	Invoice 4244	South State Ba...	-508.90	14,897.14
Check	11/07/2019	4810	Sam's Club	55600531100...	South State Ba...	-149.74	14,747.40
Check	11/15/2019	4819	Fort Caswell	Invoice 41933	South State Ba...	-1,369.12	13,378.28
Deposit	11/15/2019			Men's Retreat	South State Ba...	174.00	13,552.28
Deposit	11/18/2019			Men's Retreat ...	South State Ba...	174.00	13,726.28
Deposit	12/02/2019			Backpack Mini...	South State Ba...	50.00	13,776.28
Check	12/04/2019	4851	BackPack Weekend ...	Invoice 4296	South State Ba...	-299.70	13,476.58
Check	12/12/2019	4866	Sam's Club	55600531100...	South State Ba...	-19.92	13,456.66
Deposit	12/16/2019			Deposit	South State Ba...	250.00	13,706.66
Transfer	12/20/2019			Reimburseme...	South State Ba...	118.00	13,824.66
Deposit	12/30/2019			Deposit	South State Ba...	40.00	13,864.66
Deposit	01/06/2020			Deposit	South State Ba...	30.00	13,894.66
Check	01/08/2020	4895	BackPack Weekend ...	4363	South State Ba...	-389.80	13,504.86
Deposit	01/27/2020			Deposit	South State Ba...	35.00	13,539.86
Deposit	02/04/2020			Deposit	South State Ba...	50.00	13,589.86
Deposit	02/10/2020			Deposit	South State Ba...	25.00	13,614.86
Invoice	02/11/2020	2	FCA		1200 · Account...	579.75	14,194.61
Check	02/11/2020	4956	Valley Haven Retreat	Will be reimbu...	South State Ba...	-120.00	14,074.61
Check	02/11/2020	4958	Sam's Club	55600531100...	South State Ba...	-566.52	13,508.09
Check	02/12/2020	4976	BackPack Weekend ...	4418	South State Ba...	-393.90	13,114.19
Deposit	02/24/2020			Deposit	South State Ba...	25.00	13,139.19
Deposit	03/04/2020			Additional Rei...	South State Ba...	70.00	13,209.19
Deposit	03/09/2020			BackPack	South State Ba...	50.00	13,259.19
Check	03/24/2020	5030	BackPack Weekend ...	4469	South State Ba...	-389.80	12,869.39
Deposit	04/06/2020			127 Min.	South State Ba...	200.00	13,069.39
Check	04/15/2020	5054	BackPack Weekend ...	4469	South State Ba...	-299.70	12,769.69
Deposit	06/22/2020			Street Fair don...	South State Ba...	1,350.00	14,119.69
Deposit	06/24/2020			Street Fair	South State Ba...	503.01	14,622.70
Deposit	06/26/2020			Street Fair	South State Ba...	750.00	15,372.70
Check	07/28/2020	5218	Katie Goforth	Street Fair - Y...	South State Ba...	-2,603.01	12,769.69
Total 028026 · Mission Trips/Projects						-1,821.61	12,769.69
028023 · Annie Armstrong							0.00
Deposit	03/03/2020			Deposit	South State Ba...	720.00	720.00
Deposit	03/03/2020			Deposit	South State Ba...	100.00	820.00
Deposit	03/09/2020			Deposit	South State Ba...	150.00	970.00
Deposit	03/20/2020			Deposit	South State Ba...	100.00	1,070.00
Deposit	03/23/2020			Deposit	South State Ba...	100.00	1,170.00
Deposit	03/30/2020			Deposit	South State Ba...	625.00	1,795.00
Deposit	04/06/2020			Deposit	South State Ba...	300.00	2,095.00
Deposit	04/06/2020			Deposit	South State Ba...	315.00	2,410.00
Deposit	04/13/2020			Deposit	South State Ba...	130.00	2,540.00
Transfer	04/15/2020			Deposit	South State Ba...	25.55	2,565.55

12:58 PM

08/04/20

Accrual Basis

South Point Baptist Church
Designated Funds
As of July 31, 2020

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	04/17/2020			Deposit	South State Ba...	100.00	2,665.55
Deposit	04/20/2020			Deposit	South State Ba...	525.00	3,190.55
Deposit	04/21/2020			Deposit	South State Ba...	100.00	3,290.55
Deposit	04/24/2020			Deposit	South State Ba...	202.20	3,492.75
Deposit	04/24/2020			Deposit	South State Ba...	720.00	4,212.75
Deposit	05/05/2020			Deposit	South State Ba...	475.00	4,687.75
Deposit	05/08/2020			Deposit	South State Ba...	100.00	4,787.75
Deposit	05/18/2020			Deposit	South State Ba...	450.00	5,237.75
Deposit	06/22/2020			Deposit	South State Ba...	300.00	5,537.75
Check	07/15/2020	5200	Baptist State Conven...	Monthly Donati...	South State Ba...	-5,537.75	0.00
Total 028023 · Annie Armstrong						0.00	0.00
028022 · Lottie Moon							500.00
Deposit	12/02/2019			Deposit	South State Ba...	2,179.00	2,679.00
Deposit	12/09/2019			Deposit	South State Ba...	1,025.00	3,704.00
Deposit	12/16/2019			Deposit PushP...	South State Ba...	100.00	3,804.00
Deposit	12/16/2019			Deposit	South State Ba...	970.00	4,774.00
Deposit	12/21/2019			Deposit	South State Ba...	400.00	5,174.00
Deposit	12/21/2019			Deposit	South State Ba...	25,253.81	30,427.81
Deposit	12/21/2019			Deposit	South State Ba...	125.00	30,552.81
Deposit	12/24/2019			Deposit	South State Ba...	51.10	30,603.91
Transfer	12/26/2019			Deposit	South State Ba...	2,000.00	32,603.91
Deposit	12/30/2019			Deposit	South State Ba...	2,140.00	34,743.91
Deposit	01/06/2020			Deposit	South State Ba...	100.00	34,843.91
Deposit	01/07/2020			Deposit	South State Ba...	500.00	35,343.91
Check	01/21/2020	4920	Baptist State Conven...	Lottie Moon D...	South State Ba...	-35,343.91	0.00
Total 028022 · Lottie Moon						-500.00	0.00
028070 · Haiti							20,929.76
Deposit	09/03/2019			Deposit	South State Ba...	50.00	20,979.76
Deposit	09/09/2019			Deposit	South State Ba...	20.00	20,999.76
Check	09/09/2019		Haiti - Romil		South State Ba...	-1,050.00	19,949.76
Check	09/10/2019	4693	AJ Main	Haiti Luggage ...	South State Ba...	-150.00	19,799.76
Deposit	09/16/2019			Deposit	South State Ba...	3,288.00	23,087.76
Deposit	09/30/2019			Deposit	South State Ba...	20.00	23,107.76
Check	10/01/2019	4733	South State Bank - C...	ACCT 4798 51...	South State Ba...	-2,293.76	20,814.00
Deposit	10/07/2019			Deposit	South State Ba...	75.00	20,889.00
Deposit	10/14/2019			Deposit	South State Ba...	80.00	20,969.00
Check	10/17/2019			Quarterly + \$2,...	South State Ba...	-3,050.00	17,919.00
Check	10/17/2019			Wire Fee	South State Ba...	-50.00	17,869.00
Deposit	10/28/2019			Deposit	South State Ba...	5,000.00	22,869.00
Deposit	11/04/2019			Deposit	South State Ba...	125.00	22,994.00
Deposit	11/11/2019			Deposit	South State Ba...	125.00	23,119.00
Check	11/13/2019			Haiti Mission ...	South State Ba...	-5,000.00	18,119.00
Check	11/13/2019			fee	South State Ba...	-50.00	18,069.00
Deposit	11/18/2019			Deposit	South State Ba...	20.00	18,089.00
Deposit	11/25/2019			Deposit	South State Ba...	2,000.00	20,089.00
Transfer	12/04/2019			Funds Transfer	South State Ba...	-5,000.00	15,089.00
Transfer	12/04/2019			Wire Fee	South State Ba...	-50.00	15,039.00
Deposit	12/09/2019			Deposit	South State Ba...	125.00	15,164.00
Deposit	12/16/2019			Deposit	South State Ba...	70.00	15,234.00
Deposit	12/30/2019			Deposit	South State Ba...	20.00	15,254.00
Deposit	01/06/2020			Deposit	South State Ba...	75.00	15,329.00
Deposit	01/13/2020			Deposit	South State Ba...	70.00	15,399.00
Transfer	01/15/2020			Funds Transfer	South State Ba...	-6,000.00	9,399.00
Transfer	01/15/2020			wire fee	South State Ba...	-50.00	9,349.00
Deposit	02/04/2020			Deposit	South State Ba...	20.00	9,369.00
Deposit	02/07/2020			Deposit	South State Ba...	100.00	9,469.00
Deposit	02/18/2020			Deposit	South State Ba...	20.00	9,489.00
Deposit	02/24/2020			Deposit	South State Ba...	70.00	9,559.00
Deposit	03/06/2020			Deposit	South State Ba...	75.00	9,634.00
Deposit	03/30/2020			Deposit	South State Ba...	60.00	9,694.00
Deposit	04/06/2020			Deposit	South State Ba...	80.00	9,774.00
Check	04/09/2020			Funds Transfer	South State Ba...	-1,000.00	8,774.00
Deposit	04/10/2020			Deposit	South State Ba...	75.00	8,849.00
Deposit	04/20/2020			Deposit	South State Ba...	60.00	8,909.00
Deposit	05/08/2020			Deposit	South State Ba...	75.00	8,984.00
Deposit	05/18/2020			Deposit	South State Ba...	40.00	9,024.00
Deposit	05/26/2020			Deposit	South State Ba...	20.00	9,044.00
Deposit	06/08/2020			Deposit	South State Ba...	75.00	9,119.00
Deposit	06/08/2020			Deposit	South State Ba...	50.00	9,169.00
Deposit	06/15/2020			Deposit	South State Ba...	20.00	9,189.00
Deposit	06/22/2020			Deposit	South State Ba...	320.00	9,509.00
Deposit	06/29/2020			Deposit	South State Ba...	500.00	10,009.00
Deposit	07/10/2020			Deposit	South State Ba...	75.00	10,084.00
Transfer	07/16/2020			Quarterly wire ...	South State Ba...	-3,500.00	6,584.00

South Point Baptist Church
Designated Funds
As of July 31, 2020

Type	Date	Num	Name	Memo	Split	Amount	Balance
Transfer	07/16/2020			Wire Fee	South State Ba...	-50.00	6,534.00
Total 028070 · Haiti						-14,395.76	6,534.00
028071 · Nicaragua							4,341.00
Deposit	09/03/2019			Deposit	South State Ba...	300.00	4,641.00
Deposit	09/30/2019			Deposit	South State Ba...	300.00	4,941.00
Check	10/08/2019	4742	Global Cross Ministries	Quarterly Sup...	South State Ba...	-900.00	4,041.00
Deposit	10/21/2019			Deposit	South State Ba...	10.00	4,051.00
Deposit	10/28/2019			Deposit	South State Ba...	300.00	4,351.00
Deposit	11/25/2019			Deposit	South State Ba...	300.00	4,651.00
Deposit	12/16/2019			Deposit	South State Ba...	15.00	4,666.00
Deposit	01/06/2020			Deposit	South State Ba...	300.00	4,966.00
Deposit	01/13/2020			Deposit	South State Ba...	25.00	4,991.00
Check	01/17/2020	4919	Global Cross Ministries	Quarterly Sup...	South State Ba...	-900.00	4,091.00
Deposit	01/27/2020			Deposit	South State Ba...	330.00	4,421.00
Deposit	02/10/2020			Deposit	South State Ba...	100.00	4,521.00
Deposit	02/24/2020			Deposit	South State Ba...	300.00	4,821.00
Deposit	03/30/2020			Deposit	South State Ba...	300.00	5,121.00
Deposit	04/13/2020			Deposit	South State Ba...	30.00	5,151.00
Check	04/15/2020	5053	Global Cross Ministries	Quarterly Sup...	South State Ba...	-900.00	4,251.00
Deposit	04/20/2020			Deposit	South State Ba...	25.00	4,276.00
Deposit	04/24/2020			Deposit	South State Ba...	20.00	4,296.00
Deposit	05/05/2020			Deposit	South State Ba...	300.00	4,596.00
Deposit	05/18/2020			Deposit	South State Ba...	20.00	4,616.00
Deposit	05/26/2020			Deposit	South State Ba...	30.00	4,646.00
Deposit	06/01/2020			Deposit	South State Ba...	300.00	4,946.00
Deposit	06/08/2020			Deposit	South State Ba...	25.00	4,971.00
Deposit	06/15/2020			Deposit	South State Ba...	20.00	4,991.00
Deposit	06/22/2020			Deposit	South State Ba...	20.00	5,011.00
Deposit	06/29/2020			Deposit	South State Ba...	20.00	5,031.00
Deposit	07/07/2020			Deposit	South State Ba...	300.00	5,331.00
Check	07/20/2020	5209	Global Cross Ministries	Quarterly Sup...	South State Ba...	-900.00	4,431.00
Deposit	07/27/2020			Deposit	South State Ba...	15.00	4,446.00
Total 028071 · Nicaragua						105.00	4,446.00
028065 · General Missions							31,073.51
Deposit	09/03/2019			Deposit	South State Ba...	515.00	31,588.51
Check	09/05/2019	4686	South State Bank - C...	ACCT 4798 51...	South State Ba...	-844.35	30,744.16
Deposit	09/09/2019			Deposit	South State Ba...	245.00	30,989.16
Deposit	09/16/2019			Deposit	South State Ba...	360.00	31,349.16
Deposit	09/23/2019			Deposit	South State Ba...	310.00	31,659.16
Deposit	09/30/2019			Deposit	South State Ba...	555.00	32,214.16
Deposit	10/07/2019			Deposit	South State Ba...	240.00	32,454.16
Check	10/08/2019	4743	Flint Groves Baptist ...	Water machin...	South State Ba...	-3,000.00	29,454.16
Deposit	10/14/2019			Deposit	South State Ba...	55.00	29,509.16
Deposit	10/21/2019			Deposit	South State Ba...	225.00	29,734.16
Deposit	10/28/2019			Deposit	South State Ba...	585.00	30,319.16
Deposit	11/04/2019			Deposit	South State Ba...	295.00	30,614.16
Deposit	11/11/2019			Deposit	South State Ba...	470.00	31,084.16
Deposit	11/18/2019			Deposit	South State Ba...	135.00	31,219.16
Deposit	11/25/2019			Deposit	South State Ba...	75.00	31,294.16
Deposit	12/02/2019			Deposit	South State Ba...	205.00	31,499.16
Check	12/05/2019	4855	South State Bank - C...	OCC Packing ...	South State Ba...	-308.88	31,190.28
Deposit	12/09/2019			Deposit	South State Ba...	195.00	31,385.28
Deposit	12/16/2019			Deposit	South State Ba...	150.00	31,535.28
Deposit	12/21/2019			Deposit	South State Ba...	320.00	31,855.28
Deposit	12/30/2019			Deposit	South State Ba...	180.00	32,035.28
Deposit	01/06/2020			Deposit	South State Ba...	100.00	32,135.28
Deposit	01/13/2020			Deposit	South State Ba...	90.00	32,225.28
Deposit	01/17/2020			Deposit	South State Ba...	240.00	32,465.28
Deposit	01/27/2020			Deposit	South State Ba...	120.00	32,585.28
Deposit	02/04/2020			Deposit	South State Ba...	180.00	32,765.28
Deposit	02/10/2020			Deposit	South State Ba...	260.00	33,025.28
Deposit	02/18/2020			Deposit	South State Ba...	130.00	33,155.28
Deposit	02/24/2020			Deposit	South State Ba...	110.00	33,265.28
Deposit	03/03/2020			Deposit	South State Ba...	60.00	33,325.28
Deposit	03/09/2020			Deposit	South State Ba...	340.00	33,665.28
Deposit	03/17/2020			Deposit	South State Ba...	100.00	33,765.28
Deposit	03/30/2020			Deposit	South State Ba...	420.00	34,185.28
Check	04/09/2020			Funds Transfer	South State Ba...	-1,500.00	32,685.28
Check	04/09/2020			Wire Fee	South State Ba...	-50.00	32,635.28
Deposit	04/10/2020			Deposit	South State Ba...	51.10	32,686.38
Deposit	04/24/2020			Deposit	South State Ba...	350.00	33,036.38
Deposit	05/18/2020			Deposit	South State Ba...	260.00	33,296.38
General Journal	05/29/2020	174		Put into missio...	028052 · Stude...	-75.00	33,221.38
Deposit	06/01/2020			Deposit	South State Ba...	175.00	33,396.38
Transfer	06/01/2020			Deposit	028052 · Stude...	75.00	33,471.38

12:58 PM

South Point Baptist Church
Designated Funds
As of July 31, 2020

08/04/20

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	06/08/2020			Deposit	South State Ba...	555.00	34,026.38
Deposit	06/15/2020			Deposit	South State Ba...	50.00	34,076.38
Deposit	06/29/2020			Deposit	South State Ba...	50.00	34,126.38
Check	07/16/2020	5208	Trinity/Hope	Feeding Progr...	South State Ba...	-5,655.00	28,471.38
Deposit	07/27/2020			Deposit	South State Ba...	50.00	28,521.38
Total 028065 · General Missions						-2,552.13	28,521.38
Total 028030 · Missions						-19,539.50	52,271.07
028025 · Benevolence/Love Offerings							17,940.89
Check	09/03/2019	4676	Scott McBride	Ben. work don...	South State Ba...	-2,131.00	15,809.89
Deposit	09/03/2019			Deposit	South State Ba...	3,050.00	18,859.89
Deposit	09/09/2019			Deposit	South State Ba...	230.00	19,089.89
Deposit	09/16/2019			Deposit	South State Ba...	25.00	19,114.89
Deposit	09/23/2019			Deposit	South State Ba...	110.00	19,224.89
Deposit	10/07/2019			Deposit	South State Ba...	50.00	19,274.89
Deposit	10/14/2019			Deposit	South State Ba...	20.00	19,294.89
Deposit	10/21/2019			Deposit	South State Ba...	110.00	19,404.89
Deposit	10/28/2019			Deposit	South State Ba...	50.00	19,454.89
Deposit	11/04/2019			Deposit	South State Ba...	65.00	19,519.89
Check	11/05/2019	4800	Stone Wright Realty	Act 301A	South State Ba...	-850.00	18,669.89
Check	11/06/2019	4801	South State Bank - C...	ACCT 4798 51...	South State Ba...	-494.57	18,175.32
Check	11/19/2019	4837	Burnside Pest Control	Benevolence -...	South State Ba...	-125.00	18,050.32
Deposit	11/25/2019			Deposit	South State Ba...	100.00	18,150.32
Deposit	11/26/2019			180 and camp ...	South State Ba...	85.00	18,235.32
Deposit	12/09/2019			Deposit	South State Ba...	50.00	18,285.32
Deposit	12/21/2019			Deposit	South State Ba...	60.00	18,345.32
Deposit	12/21/2019			Deposit	South State Ba...	75.00	18,420.32
Deposit	12/30/2019			Deposit	South State Ba...	50.00	18,470.32
Deposit	01/06/2020			Deposit	South State Ba...	20.00	18,490.32
Deposit	01/27/2020			Deposit	South State Ba...	100.00	18,590.32
Deposit	02/04/2020			Deposit	South State Ba...	20.00	18,610.32
Deposit	02/10/2020			Deposit	South State Ba...	50.00	18,660.32
Deposit	02/18/2020			Deposit	South State Ba...	1,060.00	19,720.32
Deposit	02/24/2020			Deposit	South State Ba...	50.00	19,770.32
Deposit	03/09/2020			Deposit	South State Ba...	110.00	19,880.32
Check	03/16/2020	5016	R&M Auto	Car repair for ...	South State Ba...	-669.36	19,210.96
Deposit	03/17/2020			Deposit	South State Ba...	669.36	19,880.32
Deposit	03/30/2020			Deposit	South State Ba...	250.00	20,130.32
Deposit	04/06/2020			Deposit	South State Ba...	100.00	20,230.32
Deposit	04/13/2020			Deposit	South State Ba...	5.00	20,235.32
Deposit	05/11/2020			Deposit	South State Ba...	60.00	20,295.32
Deposit	05/18/2020			Deposit	South State Ba...	150.00	20,445.32
Check	05/19/2020	5130	Jason Green	Ray Baker ceil...	South State Ba...	-400.00	20,045.32
Deposit	05/26/2020			Deposit	South State Ba...	50.00	20,095.32
Deposit	06/08/2020			Deposit	South State Ba...	60.00	20,155.32
Check	06/17/2020	5173	NC SECU	Benevolence -...	South State Ba...	-352.00	19,803.32
Check	06/24/2020	5184	South State Bank - C...	ACCT 4798 51...	South State Ba...	-33.51	19,769.81
Deposit	06/29/2020			Deposit	South State Ba...	50.00	19,819.81
Check	07/02/2020	5189	Triple C MHP		South State Ba...	-450.00	19,369.81
Deposit	07/07/2020			Deposit	South State Ba...	20.00	19,389.81
Check	07/08/2020	5191	East Belmont Baptist ...	Lumber and ra...	South State Ba...	-500.00	18,889.81
Deposit	07/13/2020			Deposit	South State Ba...	50.00	18,939.81
Deposit	07/20/2020			Deposit	South State Ba...	60.00	18,999.81
Total 028025 · Benevolence/Love Offerings						1,058.92	18,999.81
028029 · Funny Bones							1,161.28
Check	09/05/2019	4686	South State Bank - C...	ACCT 4798 51...	South State Ba...	-922.41	238.87
Deposit	09/09/2019			Deposit	South State Ba...	50.00	288.87
Deposit	10/08/2019			Deposit	South State Ba...	100.00	388.87
Deposit	10/21/2019			Deposit	South State Ba...	50.00	438.87
Deposit	01/06/2020			Deposit	South State Ba...	25.00	463.87
Deposit	02/04/2020			Deposit	South State Ba...	50.00	513.87
Deposit	03/03/2020			Deposit	South State Ba...	25.00	538.87
Deposit	04/06/2020			Deposit	South State Ba...	50.00	588.87
Deposit	04/24/2020			Deposit	South State Ba...	50.00	638.87
Deposit	05/18/2020			Deposit	South State Ba...	50.00	688.87
Deposit	06/03/2020			Deposit	South State Ba...	40.00	728.87
General Journal	06/18/2020	176			510100 · Funny...	-400.00	328.87
Deposit	07/13/2020			Deposit	South State Ba...	50.00	378.87
Check	07/21/2020	5216	Charles Clark	Reimbursement	South State Ba...	-90.00	288.87
Total 028029 · Funny Bones						-872.41	288.87
028063 · Wed night suppers							28.70
Deposit	09/05/2019			Deposit	South State Ba...	108.00	136.70
Deposit	09/05/2019			Fees	South State Ba...	-2.97	133.73

12:58 PM

South Point Baptist Church
Designated Funds
As of July 31, 2020

08/04/20

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	09/09/2019			Deposit	South State Ba...	136.00	269.73
Deposit	09/12/2019			Wednesday Di...	South State Ba...	126.00	395.73
Deposit	09/12/2019			Fees	South State Ba...	-3.48	392.25
Deposit	09/19/2019			Deposit	South State Ba...	86.00	478.25
Deposit	09/19/2019			Deposit	South State Ba...	-2.37	475.88
Deposit	09/23/2019			2 weeks	South State Ba...	326.00	801.88
Deposit	09/30/2019			Deposit	South State Ba...	163.00	964.88
Deposit	09/30/2019			Deposit	South State Ba...	82.00	1,046.88
Deposit	09/30/2019			Deposit	South State Ba...	-2.26	1,044.62
Deposit	10/03/2019			Deposit	South State Ba...	142.00	1,186.62
Deposit	10/03/2019			Fees	South State Ba...	-3.91	1,182.71
Deposit	10/08/2019			Wed. Dinner	South State Ba...	112.00	1,294.71
Check	10/09/2019	4752	Sam's Club	Wednesday Di...	South State Ba...	-1,222.60	72.11
Deposit	10/10/2019			Deposit	South State Ba...	96.00	168.11
Deposit	10/10/2019			Deposit	South State Ba...	-2.64	165.47
Deposit	10/14/2019			Deposit	South State Ba...	86.00	251.47
Deposit	10/16/2019			Deposit	South State Ba...	88.00	339.47
Deposit	10/16/2019			Fees	South State Ba...	-2.42	337.05
Deposit	10/21/2019			Deposit	South State Ba...	102.00	439.05
Deposit	10/24/2019			Deposit	South State Ba...	88.00	527.05
Deposit	10/24/2019			fees	South State Ba...	-2.42	524.63
Deposit	10/28/2019			Deposit	South State Ba...	72.00	596.63
Transfer	10/31/2019			Deposit	South State Ba...	93.35	689.98
Deposit	11/04/2019			Deposit	South State Ba...	90.00	779.98
Deposit	11/07/2019			Deposit	South State Ba...	128.00	907.98
Deposit	11/07/2019			Deposit	South State Ba...	-4.23	903.75
Check	11/07/2019	4810	Sam's Club	55600531100...	South State Ba...	-1,173.47	-269.72
Deposit	11/14/2019			Deposit	South State Ba...	134.00	-135.72
Deposit	11/14/2019			Deposit	South State Ba...	-4.50	-140.22
Deposit	11/15/2019			Deposit	South State Ba...	136.00	-4.22
Deposit	11/18/2019			Deposit	South State Ba...	114.00	109.78
Deposit	11/21/2019			Deposit	South State Ba...	92.00	201.78
Deposit	11/21/2019			Deposit	South State Ba...	-3.20	198.58
Deposit	11/25/2019			Deposit	South State Ba...	124.00	322.58
Deposit	12/05/2019			Deposit	South State Ba...	100.16	422.74
Deposit	12/05/2019			Fees	South State Ba...	-3.50	419.24
Deposit	12/09/2019			Deposit	South State Ba...	84.00	503.24
Check	12/12/2019	4866	Sam's Club	55600531100...	South State Ba...	-603.84	-100.60
Deposit	12/12/2019			Deposit	South State Ba...	74.00	-26.60
Deposit	12/12/2019			Fees	South State Ba...	-2.72	-29.32
Deposit	12/16/2019			Fees	South State Ba...	-1.07	-30.39
Deposit	12/21/2019			Deposit	South State Ba...	124.00	93.61
Transfer	01/09/2020			Deposit	South State Ba...	67.69	161.30
Check	01/15/2020	4918	Sam's Club	55600531100...	South State Ba...	-430.30	-269.00
Deposit	01/16/2020			Deposit	South State Ba...	156.00	-113.00
Deposit	01/16/2020			Fees	South State Ba...	-5.37	-118.37
Deposit	01/20/2020			Deposit	South State Ba...	286.00	167.63
Deposit	01/23/2020			Deposit	South State Ba...	112.00	279.63
Deposit	01/23/2020			Deposit	South State Ba...	-3.81	275.82
Deposit	01/27/2020			Deposit	South State Ba...	82.00	357.82
Deposit	01/29/2020			Deposit	South State Ba...	48.00	405.82
Deposit	01/29/2020			Fees	South State Ba...	-1.75	404.07
Deposit	02/03/2020			Deposit	South State Ba...	144.00	548.07
Deposit	02/06/2020			Deposit	South State Ba...	60.00	608.07
Deposit	02/06/2020			Fees	South State Ba...	-2.16	605.91
Deposit	02/10/2020			Deposit	South State Ba...	131.00	736.91
Check	02/11/2020	4958	Sam's Club	55600531100...	South State Ba...	-706.33	30.58
Deposit	02/13/2020			Deposit	South State Ba...	46.00	76.58
Deposit	02/13/2020			Fees	South State Ba...	-1.70	74.88
Deposit	02/18/2020			Deposit	South State Ba...	138.00	212.88
Deposit	02/24/2020			Deposit	South State Ba...	150.00	362.88
Deposit	02/26/2020			Deposit	South State Ba...	108.00	470.88
Deposit	02/26/2020			Fees	South State Ba...	-3.71	467.17
Deposit	03/04/2020			Deposit	South State Ba...	88.00	555.17
Deposit	03/05/2020			Deposit	South State Ba...	98.00	653.17
Deposit	03/05/2020			Fees	South State Ba...	-3.26	649.91
Deposit	03/09/2020			Deposit	South State Ba...	102.00	751.91
Check	03/11/2020	5005	Sam's Club	55600531100...	South State Ba...	-854.59	-102.68
Transfer	03/13/2020			Deposit	South State Ba...	107.89	5.21
Deposit	03/17/2020			Deposit	South State Ba...	48.00	53.21
Check	04/07/2020	5037	Sam's Club	55600531100...	South State Ba...	-395.52	-342.31
General Journal	05/19/2020	176			028008 · Gener...	350.00	7.69
Total 028063 · Wed night suppers						-21.01	7.69
028072 · Children							5,175.90
028061 · Centri-kids							3,546.00
Deposit	09/23/2019			Deposit	South State Ba...	150.00	3,696.00

South Point Baptist Church
Designated Funds
As of July 31, 2020

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	11/04/2019			Deposit	South State Ba...	150.00	3,846.00
Deposit	12/02/2019			Deposit	South State Ba...	100.00	3,946.00
Deposit	12/21/2019			Deposit	South State Ba...	150.00	4,096.00
Deposit	01/27/2020			Deposit	South State Ba...	150.00	4,246.00
Deposit	02/03/2020			Deposit	South State Ba...	120.00	4,366.00
Deposit	02/10/2020			Deposit	South State Ba...	780.00	5,146.00
Deposit	02/18/2020			Deposit	South State Ba...	120.00	5,266.00
Deposit	02/24/2020			Deposit	South State Ba...	240.00	5,506.00
Check	03/03/2020	4988	South State Bank - C...	ACCT 4798 51...	South State Ba...	-1,920.00	3,586.00
Deposit	03/09/2020			Deposit	South State Ba...	160.00	3,746.00
Deposit	03/09/2020			Deposit	South State Ba...	300.00	4,046.00
Deposit	04/06/2020			Deposit	South State Ba...	150.00	4,196.00
Check	04/15/2020	5055	Joseph Barnette	Refund for Ce...	South State Ba...	-60.00	4,136.00
Check	04/15/2020	5056	Debbie Harris	Refund for Ce...	South State Ba...	-60.00	4,076.00
Check	04/15/2020	5057	Christy Boyd	Refund for Ce...	South State Ba...	-120.00	3,956.00
Check	04/15/2020	5058	Justin Morris	Refund for Ce...	South State Ba...	-60.00	3,896.00
Check	04/15/2020	5059	Allison Hux		South State Ba...	-60.00	3,836.00
Check	04/15/2020	5060	Paul Summerville	Refund for Ce...	South State Ba...	-60.00	3,776.00
Check	04/15/2020	5061	Beth Wysor		South State Ba...	-60.00	3,716.00
Check	04/15/2020	5062	Courtney Bowen	Refund for Ce...	South State Ba...	-120.00	3,596.00
Check	04/15/2020	5063	Jeremy Sherrill	Refund for Ce...	South State Ba...	-240.00	3,356.00
Check	04/15/2020	5064	Daniel Bizzell		South State Ba...	-60.00	3,296.00
Check	04/15/2020	5065	Les Porter	Refund for Ce...	South State Ba...	-60.00	3,236.00
Check	04/15/2020	5066	Elizabeth McCotter		South State Ba...	-60.00	3,176.00
Check	04/15/2020	5067	Jessica Absher	Reimburseme...	South State Ba...	-60.00	3,116.00
Check	04/15/2020	5068	Bria Main	Reimburseme...	South State Ba...	-120.00	2,996.00
Check	04/15/2020	5069	Susan Hardin		South State Ba...	-120.00	2,876.00
Check	04/29/2020	5098	Jessica Absher	Reimburseme...	South State Ba...	-240.00	2,636.00
Deposit	05/05/2020			Deposit	South State Ba...	150.00	2,786.00
Deposit	06/01/2020			Deposit	South State Ba...	150.00	2,936.00
Transfer	06/25/2020			Deposit	South State Ba...	178.30	3,114.30
Deposit	06/29/2020			Deposit	South State Ba...	535.00	3,649.30
Deposit	07/03/2020			Deposit	South State Ba...	100.00	3,749.30
Deposit	07/07/2020			Deposit	South State Ba...	375.00	4,124.30
Deposit	07/13/2020			Memorial: Viol...	South State Ba...	50.00	4,174.30
Deposit	07/20/2020			Deposit	South State Ba...	50.00	4,224.30
Deposit	07/27/2020			Deposit	South State Ba...	150.00	4,374.30
Total 028061 · Centri-kids						828.30	4,374.30
028005 · Awanas							1,629.90
Deposit	09/16/2019			Awana Dues	South State Ba...	98.00	1,727.90
Deposit	09/16/2019			Fees	South State Ba...	-2.70	1,725.20
Deposit	09/16/2019			Deposit	South State Ba...	276.00	2,001.20
Deposit	09/23/2019			Deposit	South State Ba...	129.00	2,130.20
Deposit	09/30/2019			Deposit	South State Ba...	20.00	2,150.20
Check	10/01/2019	4733	South State Bank - C...	ACCT 4798 51...	South State Ba...	-302.21	1,847.99
Transfer	10/10/2019			Deposit	South State Ba...	13.61	1,861.60
Deposit	11/04/2019			Deposit	South State Ba...	28.00	1,889.60
Deposit	11/15/2019			OCC	South State Ba...	20.00	1,909.60
Check	01/15/2020	4918	Sam's Club	55600531100...	South State Ba...	-132.04	1,777.56
Total 028005 · Awanas						147.66	1,777.56
Total 028072 · Children						975.96	6,151.86
028073 · Students							10,094.73
028031 · Student Mission Trips							5,192.85
Deposit	12/09/2019			Mission Trip P...	South State Ba...	325.00	5,517.85
Deposit	12/21/2019			Student Missio...	South State Ba...	450.00	5,967.85
Deposit	01/06/2020			Nicaragua Stu...	South State Ba...	150.00	6,117.85
Deposit	02/03/2020			Deposit	South State Ba...	300.00	6,417.85
Check	04/29/2020	5103	Shelly Hyde	Refund for Stu...	South State Ba...	-150.00	6,267.85
Check	04/29/2020	5104	Rodney Fazenbaker	Refund for Stu...	South State Ba...	-450.00	5,817.85
Check	04/29/2020	5105	Debra Carter	Refund - Dona...	South State Ba...	-100.00	5,717.85
Check	04/29/2020	5106	Charlotte Harkey	refund for Miss...	South State Ba...	-100.00	5,617.85
Total 028031 · Student Mission Trips						425.00	5,617.85
028052 · Student Activities							4,901.88
Check	09/05/2019	4686	South State Bank - C...	ACCT 4798 51...	South State Ba...	-78.08	4,823.80
Deposit	09/11/2019			Alicia Greene ...	South State Ba...	100.00	4,923.80
Deposit	09/11/2019			Fee	South State Ba...	-3.65	4,920.15
Deposit	09/16/2019			Middle School ...	South State Ba...	50.00	4,970.15
Deposit	09/16/2019			Fee	South State Ba...	-1.38	4,968.77
Deposit	09/16/2019			Deposit	South State Ba...	1,225.00	6,193.77
Deposit	09/23/2019			Retreats	South State Ba...	450.00	6,643.77
Deposit	10/08/2019			Student Retre...	South State Ba...	48.60	6,692.37
Deposit	10/08/2019			High School R...	South State Ba...	190.00	6,882.37

South Point Baptist Church
Designated Funds
As of July 31, 2020

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	10/08/2019	4748	Angela Risk	Reimburseme...	South State Ba...	-50.00	6,832.37
Deposit	10/14/2019			Middle and Hi...	South State Ba...	125.00	6,957.37
Deposit	10/24/2019			Deposit	South State Ba...	290.00	7,247.37
Deposit	10/24/2019			Deposit	South State Ba...	-8.48	7,238.89
Deposit	10/28/2019			Camp Deposit	South State Ba...	50.00	7,288.89
Deposit	10/28/2019			Fee	South State Ba...	-1.40	7,287.49
Deposit	10/28/2019			College Passi...	South State Ba...	150.00	7,437.49
Check	10/30/2019	4790	void		South State Ba...	0.00	7,437.49
Deposit	11/15/2019			Compassion I...	South State Ba...	82.39	7,519.88
Deposit	11/15/2019			Passion Confe...	South State Ba...	100.00	7,619.88
Deposit	11/18/2019			180 Weekend ...	South State Ba...	35.00	7,654.88
Deposit	11/18/2019			Fee	South State Ba...	-1.07	7,653.81
Deposit	11/25/2019			Deposit	South State Ba...	107.57	7,761.38
Deposit	11/26/2019			Fees	South State Ba...	-2.47	7,758.91
Deposit	12/02/2019			Camp Deposit	South State Ba...	50.00	7,808.91
Deposit	12/02/2019			Deposit	South State Ba...	-1.40	7,807.51
Check	12/05/2019	4855	South State Bank - C...	ACCT 4798 51...	South State Ba...	-38.00	7,769.51
Deposit	12/09/2019			Camp and 180...	South State Ba...	255.00	8,024.51
Deposit	12/09/2019			fees	South State Ba...	-7.41	8,017.10
Deposit	12/09/2019			Compassion I...	South State Ba...	129.00	8,146.10
Deposit	12/16/2019			180 Weekend ...	South State Ba...	35.00	8,181.10
Deposit	12/21/2019			\$100 Passion ...	South State Ba...	400.00	8,581.10
Transfer	12/31/2019			Deposit	South State Ba...	300.78	8,881.88
Transfer	01/02/2020			Deposit	South State Ba...	480.51	9,362.39
Transfer	01/06/2020			Deposit	South State Ba...	373.23	9,735.62
Deposit	01/06/2020			Passion Confe...	South State Ba...	690.00	10,425.62
Check	01/08/2020	4897	South State Bank - C...	ACCT 4798 51...	South State Ba...	-426.08	9,999.54
Transfer	01/15/2020			Deposit	South State Ba...	1,541.52	11,541.06
Deposit	01/17/2020			Deposit	South State Ba...	35.00	11,576.06
Deposit	01/20/2020			180 Weekend ...	South State Ba...	105.00	11,681.06
Transfer	01/21/2020			Deposit	South State Ba...	281.52	11,962.58
Transfer	01/27/2020			Deposit	South State Ba...	184.32	12,146.90
Deposit	01/27/2020			180 Weekend ...	South State Ba...	35.00	12,181.90
Check	01/30/2020	4933	South State Bank - C...	ACCT 4798 51...	South State Ba...	-1,959.11	10,222.79
Deposit	02/03/2020			180 Payment	South State Ba...	110.00	10,332.79
Deposit	02/03/2020			Camp payments	South State Ba...	600.00	10,932.79
Check	02/04/2020	4947	Parkwood Baptist Ch...	180 weekend	South State Ba...	-3,245.00	7,687.79
Deposit	02/10/2020			Deposit	South State Ba...	35.00	7,722.79
Transfer	02/11/2020			Deposit	South State Ba...	243.00	7,965.79
Check	03/03/2020	4988	South State Bank - C...	ACCT 4798 51...	South State Ba...	-3,400.00	4,565.79
Check	03/11/2020	5005	Sam's Club	55600531100...	South State Ba...	-630.79	3,935.00
Check	03/11/2020	5005	Sam's Club	55600531100...	South State Ba...	10.57	3,945.57
Deposit	03/17/2020			Deposit	South State Ba...	246.00	4,191.57
Check	03/24/2020	5025	South State Bank - C...	ACCT 4798 51...	South State Ba...	959.00	5,150.57
Check	04/21/2020	5077	Jessica Absher	Reimburseme...	South State Ba...	-50.00	5,100.57
Check	04/21/2020	5078	Kim Barnette	Camp Refund	South State Ba...	-50.00	5,050.57
Check	04/21/2020	5079	Courtney Bowen	Refund for Ca...	South State Ba...	-50.00	5,000.57
Check	04/21/2020	5080	Christy Boyd	Refund for stu...	South State Ba...	-600.00	4,400.57
Check	04/21/2020	5081	Bobbie Colomb	Refund for stu...	South State Ba...	-100.00	4,300.57
Check	04/21/2020	5082	Stephanie Cranford	Refund for stu...	South State Ba...	-100.00	4,200.57
Check	04/21/2020	5083	Jenn Crawford	Refund for stu...	South State Ba...	-50.00	4,150.57
Check	04/21/2020	5084	Alicia Green	Refund for stu...	South State Ba...	-100.00	4,050.57
Check	04/21/2020	5085	Korina Hammond	Refund for stu...	South State Ba...	-50.00	4,000.57
Check	04/21/2020	5086	Allison Hux	Refund for stu...	South State Ba...	-100.00	3,900.57
Check	04/21/2020	5087	Dana Joyce	Refund for stu...	South State Ba...	-100.00	3,800.57
Check	04/22/2020	5088	Leanna London	Refund for stu...	South State Ba...	-50.00	3,750.57
Check	04/22/2020	5089	AJ Main	Refund for stu...	South State Ba...	-100.00	3,650.57
Check	04/22/2020	5090	Tod Kinlaw	Refund for stu...	South State Ba...	-100.00	3,550.57
Check	04/22/2020	5091	Les Porter	Refund for Stu...	South State Ba...	-50.00	3,500.57
Check	04/22/2020	5092	Carolyn Rudisill	Refund for stu...	South State Ba...	-50.00	3,450.57
Check	04/22/2020	5093	Mandy Schuller	Refund for stu...	South State Ba...	-50.00	3,400.57
Check	04/22/2020	5094	Jolee Toms	Refund for stu...	South State Ba...	-50.00	3,350.57
Check	04/22/2020	5095	Sylvia White	Refund for stu...	South State Ba...	-50.00	3,300.57
Check	04/22/2020	5096	Jennifer Woliver	Refund for stu...	South State Ba...	-100.00	3,200.57
Check	04/29/2020	5107	South State Bank - C...	ACCT 4798 51...	South State Ba...	-108.85	3,091.72
Transfer	05/01/2020			Deposit	South State Ba...	70.85	3,162.57
Transfer	05/12/2020			Deposit	South State Ba...	2,178.00	5,340.57
Check	05/14/2020	5129	Jolee Toms	Debbie Cakes ...	South State Ba...	-45.76	5,294.81
Check	05/14/2020	5129	Jolee Toms	Student BBQ	South State Ba...	-125.46	5,169.35
Transfer	05/18/2020			Deposit	South State Ba...	1,089.00	6,258.35
Check	05/27/2020	5142	South State Bank - C...	ACCT 4798 51...	South State Ba...	-797.43	5,460.92
General Journal	05/29/2020	174		Put into missio...	028065 · Gener...	75.00	5,535.92
Transfer	06/01/2020			Deposit	028065 · Gener...	-75.00	5,460.92
Transfer	06/01/2020			Funds Transfer	South State Ba...	75.00	5,535.92
Check	06/10/2020	5164	Sam's Club	55600531100...	South State Ba...	-69.60	5,466.32
Deposit	06/22/2020			Project Gaston	South State Ba...	50.00	5,516.32
Check	06/24/2020	5184	South State Bank - C...	ACCT 4798 51...	South State Ba...	-626.36	4,889.96
Check	07/14/2020	5202	Regina Fazenbaker	Overpayment f...	South State Ba...	-50.00	4,839.96

12:58 PM

08/04/20

Accrual Basis

South Point Baptist Church

Designated Funds

As of July 31, 2020

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	07/14/2020	5203	Dale Morales	Overpayment f...	South State Ba...	-70.00	4,769.96
Deposit	07/20/2020			Project Gaston	South State Ba...	310.00	5,079.96
Deposit	07/20/2020			Beach Trip	South State Ba...	150.00	5,229.96
Check	07/28/2020	5219	Cody Mummau	Guest Speake...	South State Ba...	-300.00	4,929.96
Check	07/28/2020	5220	Jordan Stover	Reimburseme...	South State Ba...	-72.65	4,857.31
Check	07/28/2020	5228	Sunday Cool	Student shirts	South State Ba...	-399.68	4,457.63
Total 028052 · Student Activities						-444.25	4,457.63
Total 028073 · Students						-19.25	10,075.48
Total Designated Funds						-27,480.60	246,556.22
TOTAL						-27,480.60	246,556.22