

Immaculate Heart of Mary Church  
 General Ledger Report for 11/2019

Number	Account Name Vendor/Payee/Source	Memo - Descrip	Date	Type	Ref
1688.10	Fil-Am Community				
	Plate	Ministires - Sar	11/06/2019	Rec	11539-8
	Plate	Ministries - Sar	11/13/2019	Rec	11549-5
		FD 11.15.19 - F	11/15/2019	J.E.	11601
	Plate	FA:SPC donati	11/04/2019	Rec	11613-1
				Total for the Period:	
8824.10	Fil Am supplies				
	Belinda Oliquino	FA:event on 10	11/06/2019	PdInv	18682
	Shirley Rose	FA:self-inking s	11/21/2019	PdInv	18722
	Villa Serrano	FA:Blood Press	11/21/2019	PdInv	18723
	Ihm Ministries	FA:donation to	11/27/2019	PdInv	18737
	Italian Catholic Federation	FA:donation to	11/27/2019	PdInv	18738
	Knights of Columbus #7467	FA:donation to	11/27/2019	PdInv	18740
				Total for the Period:	

Batch	Debits	Credits	Balance
		Beginning Balance:	19207.00
11539	0.00	30.00	19237.00
11549	0.00	1470.00	20707.00
11601	0.00	100.00	20807.00
11613	0.00	100.00	20907.00
	\$0.00	\$1,700.00	
		Ending Balance:	\$20,907.00
		Beginning Balance:	16093.14
11542	192.52	0.00	16285.66
11571	49.96	0.00	16335.62
11571	56.28	0.00	16391.90
11580	500.00	0.00	16891.90
11580	500.00	0.00	17391.90
11580	1000.00	0.00	18391.90
	\$2,298.76	\$0.00	
		Ending Balance:	\$18,391.90
		Total Credits:	\$1,700.00
		Total Debits:	\$2,298.76
		Proof:	(\$598.76)