

St. Andrew's Episcopal Church

Check Detail

October 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
Fund Balances						
1.101.1000 Operating Cash- Checking						
3.101.1000 General Fund Balance						
10/02/2023	Check	EFT	MUD		R	-166.43
						166.43
10/02/2023	Check	EFT	MUD		R	-539.63
						539.63
10/02/2023	Check	EFT	OPPD		R	-
						1,574.18
						1,574.18
10/03/2023	Check	EFT	Wells Fargo Financial Leasing		R	-334.00
						334.00
10/11/2023	Bill Payment (Check)	27937	Dykstra Plumbing		R	-
						1,871.57
						-
						1,871.57
10/11/2023	Bill Payment (Check)	27938	Diocese of Nebraska	2.101.2028	R	-
						6,124.67
						-
						6,124.67
10/11/2023	Bill Payment (Check)	27939	The Episcopal Diocese of Nebraska	2.101.2074	R	-87.00
						-87.00
10/11/2023	Bill Payment (Check)	27940	Bishops and Trustees of the Diocese of Nebraska		R	-482.80
						-482.80
10/11/2023	Bill Payment (Check)	27941	Standifer Commercial Cleaning Service, INC		R	-350.00
						-350.00
10/11/2023	Bill Payment (Check)	27942	TK Elevator Corporation		R	-211.00
						-211.00
10/11/2023	Bill Payment (Check)	27943	Baker's Flowers			-255.96
						-255.96

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10/11/2023	Bill Payment (Check)	27944	HiTouch		R	-187.51
						-187.51
10/11/2023	Bill Payment (Check)	27945	United Electric Supply		R	-26.15
						-26.15
10/12/2023	Bill Payment (Check)	27949	Security National Bank		R	-605.48
						-605.48
10/12/2023	Check	EFT	Fidelity Investments		R	-363.86
						294.00
						69.86
10/12/2023	Check	EFT	Fidelity Investments		R	-531.39
						-500.00
						-31.39
10/12/2023	Check	EFT	Healthequity		R	-
						4,087.50
				2nd quarter funds		2,043.75
						2,043.75
10/13/2023	Check	EFT	payroll services		R	-67.95
						67.95
10/16/2023	Check	EFT	Vanco		R	-51.52
						51.52
10/18/2023	Bill Payment (Check)	27952	Standifer Commercial Cleaning Service, INC		R	-350.00
						-350.00
10/18/2023	Bill Payment (Check)	27953	Camelot Cleaners		R	-36.00
						-36.00
10/18/2023	Bill Payment (Check)	27954	Church Pension Fund	2.101.2058	R	-
						1,200.00
						-
						1,200.00

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
10/18/2023	Bill Payment (Check)	27955	Advanced Office Automation	2.101.2006	R	-232.14
						-232.14
10/18/2023	Check	EFT	Paypal		R	-96.00
				Craft Faire Vendor Fee		96.00
10/18/2023	Check	EFT	AFLAC Premiums		R	-161.86
						-161.86
10/19/2023	Check	EFT			R	-100.00
				Return chk 6273649		100.00
10/19/2023	Check	EFT			R	-8.00
				Return Deposited Item Fee		8.00
10/25/2023	Bill Payment (Check)	27956	ECCEBT	2.101.1007		-
						4,407.00
						-
						4,407.00
10/25/2023	Bill Payment (Check)	27957	One License			-292.90
						-292.90
10/25/2023	Bill Payment (Check)	27958	Wells Fargo Financial Leasing	2.101.2332	R	-429.00
						-429.00
10/25/2023	Bill Payment (Check)	27959	Jim Saunders			-357.38
						-357.38
10/25/2023	Bill Payment (Check)	27960	Engineered Controls, Inc.		R	-140.00
						-140.00
10/25/2023	Bill Payment (Check)	27961	Dan Cervený		R	-481.25
						-481.25
10/25/2023	Bill Payment (Check)	27962	Darren Pettit			-385.00
						-385.00

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
10/25/2023	Bill Payment (Check)	27963	AFM- EPF Fund			-111.42
						-111.42
10/25/2023	Bill Payment (Check)	27964	Joey Gulizia			-543.15
						-543.15
10/25/2023	Bill Payment (Check)	27965	Tom Phillips			-434.52
						-434.52
10/25/2023	Bill Payment (Check)	27966	Stan Harper			-100.00
						-100.00
10/25/2023	Bill Payment (Check)	27967	Mr. George Nauman	2.101.2146		-60.00
						-60.00
10/25/2023	Bill Payment (Check)	27968	Jesse Wohlman		R	-416.67
						-416.67
10/25/2023	Bill Payment (Check)	27969	Grace Manley		R	-333.33
						-333.33
10/25/2023	Bill Payment (Check)	27970	Alma Ramos			-333.33
						-333.33
10/30/2023	Check	EFT	Cox Communications		R	-427.69
						427.69
10/31/2023	Bill Payment (Check)	27971	TK Elevator Corporation			-211.00
						-211.00
10/31/2023	Bill Payment (Check)	27972	Standifer Commercial Cleaning Service, INC			-350.00
						-350.00
10/31/2023	Bill Payment	27973	Abe's Trash Service Inc	2.101.2002		-86.25

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	(Check)					-86.25
10/31/2023	Bill Payment (Check)	27974	Rev Mark Selvy			-150.00
						-150.00
10/31/2023	Bill Payment (Check)	27975	Sophie Spence			-30.00
						-30.00
10/31/2023	Bill Payment (Check)	27976	Elizabeth Else			-30.00
						-30.00
10/31/2023	Bill Payment (Check)	27977	McKinley Matthews			-60.00
						-60.00
10/31/2023	Bill Payment (Check)	27978	Sophia Naber			-90.00
						-90.00
10/31/2023	Bill Payment (Check)	27979	Marcus Else			-60.00
						-60.00
10/31/2023	Bill Payment (Check)	27980	Bobby Winton			-105.00
						-105.00
10/31/2023	Check	EFT	payroll services		R	-74.75
						74.75
10/31/2023	Check	EFT	MUD		R	-159.91
						159.91
10/31/2023	Check	EFT	MUD		R	-250.57
						250.57
10/31/2023	Check	EFT	MUD		R	-539.63
						539.63
10/31/2023	Check	EFT	OPPD		R	-
						1,128.09

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
						1,128.09
10/31/2023	Check	EFT	Security National Bank		R	-60.06
						60.06
1.301.1000 Special Cash - Checking						
3.301.1051 - Refugee Support						
10/12/2023	Bill Payment (Check)	27946	Shari Williams		R	-659.57
						-659.57
10/12/2023	Bill Payment (Check)	27947	Beth Summers		R	-63.74
						-63.74
10/12/2023	Bill Payment (Check)	27948	Dari Dornan		R	-
						2,990.86
						-
						2,990.86
3.301.1015 Building & Maintenance Fund						
10/12/2023	Bill Payment (Check)	27950	Kent Harner		R	-85.35
						-85.35
3.301.1027 Fricke Episcopal Food Ministry Fund Balance						
10/18/2023	Bill Payment (Check)	27951	Fricke Episcopal Community Ministry	2.101.2232		-327.00
						-327.00