

### May 2017 Transaction List

Date	Type	No.	Contact	Memo/Desc.	Amount
2017-05-02	Check	6001	Century Link	telephone and internet	\$86.36
2017-05-03	Check	6002	Nick Dimmick	Reimbursement	\$3,201.84
2017-05-05	Check	6004	Randy Grilliot		\$250.00
2017-05-08	Check	6005	John Foodliner	misc supplies	\$3.54
2017-05-08	Check	6006	Versailles Ace Hardware	misc supplies	\$4.28
2017-05-12	Check	6007	Vectren	gas	\$136.33
2017-05-18	Check	6008	Gilbert Pest Control	pest control	\$35.00
2017-05-18	Check	6010	Four-U Office	copier maint	\$33.19
2017-05-23	Check	6012	Randy Grilliot	Voided - Prom DJ	\$0.00
2017-05-23	Check	6013	MARC	outreach donation	\$400.00
2017-05-23	Check	6014	Elizabeths New Life Center	New Life Center support	\$300.00
2017-05-23	Check	6011	Callum Dimmick	Albers wedding Custodian	\$100.00
2017-05-26	Check	6015	Groff Mowing and Lawn Care	lawn care	\$90.00
2017-05-31	Check	6018	Keely Tucker	Nursery	\$40.00
2017-05-31	Check	SVCCHRG		Service Charge	\$15.00
2017-05-31	Check	6017	Larissa Jones	Nursery	\$40.00
2017-05-31	Check	6019	Nick Dimmick	Reimbursement	\$65.00
2017-05-31	Check	6016	Kim Katterheinrich	supply pastor	\$200.00
2017-05-01	Deposit		Outreach	Outreach	\$63.00
2017-05-01	Deposit		Tithe & Offerings	General Fund	\$3,595.50
2017-05-01	Deposit		Building Fund	Building Fund	\$114.00
2017-05-02	Deposit		Outreach	Donation from Winery of Versailles to use toward Special Needs Prom	\$2,410.77
2017-05-08	Deposit		Building Fund	Building Fund	\$164.00
2017-05-08	Deposit		Outreach	Outreach	\$13.00
2017-05-08	Deposit		Tithe & Offerings	General Fund	\$3,389.00
2017-05-08	Deposit		Youth	Kids Club	\$7.00
2017-05-15	Deposit		Building Fund	Building fund	\$117.50
2017-05-15	Deposit		Youth	Camp Donation	\$200.00
2017-05-15	Deposit		Outreach	Outreach	\$14.00
2017-05-15	Deposit		Tithe & Offerings	General Fund	\$3,161.50
2017-05-15	Deposit		Outreach	Prom Donation	\$100.00
2017-05-24	Deposit		Tithe & Offerings	Outreach	\$136.00
2017-05-24	Deposit		Youth	Camp Scholarship	\$100.00
2017-05-24	Deposit		Building Fund	Building Fund	\$75.00
2017-05-24	Deposit		Tithe & Offerings	General Fund	\$3,477.00
2017-05-24	Deposit		Outreach	Outreach	\$60.00
2017-05-30	Deposit		Building Fund	Building Fund	\$272.50
2017-05-30	Deposit		Tithe & Offerings	General Fund	\$3,155.50
2017-05-30	Deposit		Outreach	Outreach	\$60.00
2017-05-30	Deposit		Outreach	Outreach - Prom	\$100.00
2017-05-31	Deposit	INTEREST		Interest Earned	\$0.05
2017-05-31	Deposit	INTEREST		Interest Earned	\$0.23
2017-05-02	Expense		Visa Card Member Services	Misc	\$396.57
2017-05-02	Expense		Visa Card Member Services	Prom	\$909.54
2017-05-12	Expense		Second National Bank	mortgage payment	\$1,313.84
2017-05-12	Expense		Nick Dimmick	salary	\$1,538.46
2017-05-12	Expense		Lindsey Ausborn	46 hours	\$592.48
2017-05-12	Expense		Callum Dimmick	19.25 hours	\$247.94
2017-05-12	Expense		Pay Chex	Payroll expense and taxes	\$122.54

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2017-05-26	Expense		Pay Chex	Payroll expense and taxes	\$104.56
2017-05-26	Expense		Nick Dimmick	salary	\$1,538.46
2017-05-26	Expense		Lindsey Ausborn	47 hours	\$605.36
2017-05-30	Transfer			May Giving	\$743.00
2017-05-31	Transfer			10% of May giving	\$1,467.85