

Feliciana Retreat Center
General Ledger

For the Period From Apr 1, 2017 to Apr 30, 2017

Filter Criteria includes: Report order is by ID. Report is printed in Detail Format.

Account ID Account Descri	Date Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
1102 Chase Petty Cas	4/1/17		Beginning Balance			471.25
	4/30/17	GENJ	Service Charge		12.00	
	04/30/17		Current Period Change		12.00	-12.00
	4/30/17		Ending Balance			459.25
1103 Chase Checking	4/1/17		Beginning Balance			6,030.65
	4/5/17 2594	CDJ	National Hospitality Supply		100.93	
	4/5/17 2595	CDJ	Sysco		909.40	
	4/5/17 2596	CDJ	AT& T Mobility		50.69	
	4/5/17 2597	CDJ	CIT		84.06	
	4/5/17 2598	CDJ	Demco		3,292.63	
	4/10/17 2599	CDJ	Xerox Corporation		77.56	
	4/10/17 2600	CDJ	Water Works District 7		213.37	
	4/10/17 2601	CDJ	Jett's Service Gas & Oil		629.92	
	4/10/17 2602	CDJ	Sysco		973.81	
	4/10/17 2603	CDJ	Pat's Home Center		138.48	
	4/10/17 2604	CDJ	Linda Bergeron		90.00	
	4/10/17 2605	CDJ	Melanie Johnson		41.00	
	4/10/17 2606	CDJ	Brenda Morris		32.66	
	4/10/17 2607	CDJ	East Feliciana Parish Tourist		71.04	
	4/11/17 ACH transfer	CRJ	Presbytery of South Louisiana	1,908.14		
	4/12/17 1026	CRJ	Church of God of Prophecy	75.00		
	4/12/17 066850	CRJ	Catholic High School	1,275.00		
	4/12/17 7882	CRJ	Women of Vision	1,000.00		
	4/12/17 2500	CRJ	South Baton rouge Presbyterian	1,090.00		
	4/12/17	CRJ	Riverside Church of Christ	692.00		

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Account ID Account Descri	Date Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	15005					
	4/18/17	CRJ	Hosanna Lutheran Church	1,725.00		
	21166					
	4/18/17	CRJ	Janice Harvey	366.18		
	3849					
	4/28/17	CDJ	Sysco		2,279.76	
	2608					
	4/28/17	CDJ	Waste Mgmt of Baton Rouge		293.75	
	2609					
	4/28/17	CDJ	AT&T		478.12	
	2610					
	4/28/17	CDJ	Coca Cola Bottling Company Uni		38.50	
	2611					
	4/28/17	CDJ	Concept Electronics, Inc.		352.00	
	2612					
	4/28/17	CDJ	LA Dept. of Revenue		137.09	
	2613					
	4/28/17	CRJ	Woods and Water-4H Club	650.00		
	4098					
	4/28/17	CRJ	University Presbyterian Youth	420.00		
	497451089					
			Current Period Change	9,201.32	10,284.77	-1,083.45
	4/30/17		Ending Balance			4,947.20
1104 Chase Saving(R)	4/1/17		Beginning Balance			4,004.57
	4/30/17	GENJ	Interest Income	0.15		
	04/30/17					
			Current Period Change	0.15		0.15
	4/30/17		Ending Balance			4,004.72
1106 PCUSA Found.(4/1/17		Beginning Balance			20,979.75
	4/30/17		Ending Balance			20,979.75
1300 Accounts Recei	4/1/17		Beginning Balance			7,455.74
	4/6/17	SJ	Janice Harvey	366.18		
	3596					
	4/6/17	SJ	Hosanna Lutheran Church	1,795.00		
	3597					
	4/12/17	CRJ	Catholic High School - Invoice: 3593 - Payment for Inv#3593		1,275.00	
	066850					
	4/12/17	CRJ	South Baton rouge Presbyterian - Invoice: 3594 - inv#3594		1,090.00	
	2500					
	4/12/17	CRJ	Riverside Church of Christ - Invoice: 3595 - Inv#3595		692.00	

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	15005 4/18/17 21166	CRJ	Inv#3595 Hosanna Lutheran Church - Invoice: 3597		1,725.00	
	4/18/17 3849 4/21/17 3598	CRJ	Janice Harvey - Invoice: 3596		366.18	
	4/28/17 4098	SJ	Woods and Water-4H Club	650.00		
	4/28/17 497451089	CRJ	Woods and Water-4H Club - Invoice: 3598		650.00	
		CRJ	University Presbyterian Youth - Invoice: 3591		420.00	
			Current Period Change	2,811.18	6,218.18	-3,407.00
	4/30/17		Ending Balance			4,048.74
1500 Land and Impro	4/1/17		Beginning Balance			457,322.96
	4/30/17		Ending Balance			457,322.96
1505 Buildings and I	4/1/17		Beginning Balance			1,361,636.79
	4/30/17		Ending Balance			1,361,636.79
1510 Appliances and	4/1/17		Beginning Balance			166,726.64
	4/30/17		Ending Balance			166,726.64
1515 Recreational Eq	4/1/17		Beginning Balance			28,864.16
	4/30/17		Ending Balance			28,864.16
1520 Furniture and Fi	4/1/17		Beginning Balance			38,243.17
	4/30/17		Ending Balance			38,243.17
1525 Vehicles, Traile	4/1/17		Beginning Balance			21,797.27
	4/30/17		Ending Balance			21,797.27
1540 Construction in	4/1/17		Beginning Balance			28,242.00
	4/30/17		Ending Balance			28,242.00

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1590 Accumulated D	4/1/17		Beginning Balance			-1,354,128.98
	4/30/17		Ending Balance			-1,354,128.98
2400 Refunds to Cust	4/1/17		Beginning Balance			-23.00
	4/30/17		Ending Balance			-23.00
2424 Social Security	4/1/17		Beginning Balance			-0.56
	4/30/17		Ending Balance			-0.56
2426 State Withholdi	4/1/17		Beginning Balance			0.03
	4/30/17		Ending Balance			0.03
2500 Due From/To Pr	4/1/17		Beginning Balance			5,374.13
	4/5/17	CDJ	PSL - Transfer of funds - Accounting Services due to PSL		300.00	
	4/7/17	GENJ	Broadmoor PC - Direct Conbribution	7,322.94		
	4/11/17	CRJ	Presbytery of South Louisiana - Direct ACH transfer		1,908.14	
	4/14/17	GENJ	FRC PR 4.14.17		5,414.80	
	4/28/17	CDJ	Presbytery of South Louisiana		2,977.85	
	PR 4/30/17		Current Period Change	7,322.94	10,600.79	-3,277.85
	4/30/17		Ending Balance			2,096.28
2510 Due From/To P	4/1/17		Beginning Balance			-65,000.00
	4/30/17		Ending Balance			-65,000.00
2610 E Feliciana Hot	4/1/17		Beginning Balance			-71.04
	4/6/17	SJ	Janice Harvey - E Feliciana Hotel Occupancy Tx 3596		7.18	
	4/10/17	CDJ	East Feliciana Parish Tourist - Hotel tax for March 2017	71.04		
	2607		Current Period Change	71.04	7.18	63.86

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Account ID Account Descri	Date Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	4/30/17		Ending Balance			-7.18
2700 Refundable Sec	4/1/17		Beginning Balance			-61.00
	4/30/17		Ending Balance			-61.00
2710 Guaranteed Res	4/1/17		Beginning Balance			-25,591.50
	4/6/17	SJ	Hosanna Lutheran Church - Item: deposit - Guaranteed Reservation -ck#21098 2/27/17	2,115.00		
	4/12/17	CRJ	Church of God of Prophecy - Event 4/21-4/23/17		75.00	
	1026					
	4/12/17	CRJ	Women of Vision - Event 10/13-10/15/2017 Mt		1,000.00	
	7882		Heman Baptist Ch Current Period Change	2,115.00	1,075.00	1,040.00
	4/30/17		Ending Balance			-24,551.50
3000 Unrestricted Ne	4/1/17		Beginning Balance			-655,846.83
	4/30/17		Ending Balance			-655,846.83
3701 Program Develo	4/1/17		Beginning Balance			-1,364.39
	4/30/17		Ending Balance			-1,364.39
3708 Maintenance Fu	4/1/17		Beginning Balance			-33,096.34
	4/30/17		Ending Balance			-33,096.34
3710 Dunn Lake Pres	4/1/17		Beginning Balance			-14,874.57
	4/30/17		Ending Balance			-14,874.57
3715 Lodge Refurbis	4/1/17		Beginning Balance			-1,480.02
	4/30/17		Ending Balance			-1,480.02
3718 LBPP Grant	4/1/17		Beginning Balance			-2,073.00
	4/30/17		Ending Balance			-2,073.00

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3720 Maint/Cap Imp	4/1/17		Beginning Balance			-1,000.00
	4/30/17		Ending Balance			-1,000.00
4010 Log Cabin Inco	4/1/17		Beginning Balance			-20,832.00
	4/6/17 3596	SJ	Janice Harvey - Item: main lodge - Main Lodge Rental per night/per person		208.00	
	4/6/17 3596	SJ	Janice Harvey - Item: main lodge - Main Lodge Rental per night/per person		124.00	
	4/6/17 3597	SJ	Hosanna Lutheran Church - Item: log cabin - Log Cabin Rental per night/per person-w/o linens		1,260.00	
			Current Period Change		1,592.00	-1,592.00
	4/30/17		Ending Balance			-22,424.00
4020 Glencoe Cottage	4/1/17		Beginning Balance			-2,100.00
	4/6/17 3597	SJ	Hosanna Lutheran Church - Item: glencoe - Glencoe Cottage per night/per person-w/o linens		1,050.00	
			Current Period Change		1,050.00	-1,050.00
	4/30/17		Ending Balance			-3,150.00
4030 Meeting Space I	4/1/17		Beginning Balance			-997.00
	4/30/17		Ending Balance			-997.00
4050 Murf Rental	4/1/17		Beginning Balance			-200.00
	4/21/17 3598	SJ	Woods and Water-4H Club - Item: murf day use - MURF B		400.00	
	4/21/17 3598	SJ	Woods and Water-4H Club - Item: murf day use - MURF A		100.00	
			Current Period Change		500.00	-500.00
	4/30/17		Ending Balance			-700.00
4100 Meal Income	4/1/17		Beginning Balance			-12,004.00
	4/6/17 3596	SJ	Janice Harvey - Item: breakfast - Meal/Breakfast-Saturday		27.00	
	4/6/17 3597	SJ	Hosanna Lutheran Church - Item: breakfast - Meal/Breakfast-Saturday and Sunday		360.00	
	4/6/17 3597	SJ	Hosanna Lutheran Church - Item: supper - Meal/Supper-Friday and Saturday		560.00	

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	4/6/17 3597	SJ	Hosanna Lutheran Church - Item: lunch - Meal/Lunch-Saturday and Sunday Current Period Change		480.00 1,427.00	-1,427.00
	4/30/17		Ending Balance			-13,431.00
4210 Day Use Fees	4/1/17		Beginning Balance			-1,425.00
	4/6/17 3597	SJ	Hosanna Lutheran Church - Item: barton hall - Barton Hall Rental per day Current Period Change		200.00 200.00	-200.00
	4/30/17		Ending Balance			-1,625.00
4340 Coke Sales	4/1/17		Beginning Balance			-29.00
	4/30/17		Ending Balance			-29.00
4420 Rock Climbing	4/1/17		Beginning Balance			-252.00
	4/30/17		Ending Balance			-252.00
4430 Recreational Fe	4/1/17		Beginning Balance			-150.00
	4/30/17		Ending Balance			-150.00
4440 Archery Fees	4/1/17		Beginning Balance			-50.00
	4/21/17 3598	SJ	Woods and Water-4H Club - Item: archery - Archery Fee per hour Current Period Change		50.00 50.00	-50.00
	4/30/17		Ending Balance			-100.00
4450 Water Activities	4/1/17		Beginning Balance			-150.00
	4/21/17 3598	SJ	Woods and Water-4H Club - Item: canoes - Canoes per hour Current Period Change		100.00 100.00	-100.00
	4/30/17		Ending Balance			-250.00
4715 Lodge Refurbis	4/1/17		Beginning Balance			12.00

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	4/30/17		Ending Balance			12.00
4800 Direct Contribut	4/1/17		Beginning Balance			-3,616.00
	4/7/17 Direct Contribution	GENJ	Broadmoor PC - Direct Conbtribution		7,322.94	
			Current Period Change		7,322.94	-7,322.94
	4/30/17		Ending Balance			-10,938.94
4910 Interest Earned	4/1/17		Beginning Balance			11.51
	4/30/17 04/30/17	GENJ	Service Charge	12.00		
	4/30/17 04/30/17	GENJ	Interest Income		0.15	
			Current Period Change	12.00	0.15	11.85
	4/30/17		Ending Balance			23.36
4930 Vendor's Comp/	4/1/17		Beginning Balance			-32.31
	4/30/17		Ending Balance			-32.31
5020 Building Mainte	4/1/17		Beginning Balance			375.00
	4/30/17		Ending Balance			375.00
5022 Room Maintena	4/1/17		Beginning Balance			43.50
	4/30/17		Ending Balance			43.50
5035 Grounds Mainte	4/1/17		Beginning Balance			
	4/28/17 2609	CDJ	Waste Mgmt of Baton Rouge - Invoice #3107641 2154 0	293.75		
			Current Period Change	293.75		293.75
	4/30/17		Ending Balance			293.75
5100 Contracts-Build	4/1/17		Beginning Balance			348.00
	4/30/17		Ending Balance			348.00

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5105 Contracts-Grou	4/1/17		Beginning Balance			1,069.33
	4/30/17		Ending Balance			1,069.33
5110 Contracts-Equip	4/1/17		Beginning Balance			625.46
	4/10/17 2599	CDJ	Xerox Corporation - Invoice #88630440	77.56		
			Current Period Change	77.56		77.56
	4/30/17		Ending Balance			703.02
5300 Housekeeping	4/1/17		Beginning Balance			2,454.00
	4/14/17 FRC PR 4.14.17	GENJ	FRC PR 4.14.17	669.50		
	4/28/17 PR 4/30/17	CDJ	Presbytery of South Louisiana - Payroll	550.00		
			Current Period Change	1,219.50		1,219.50
	4/30/17		Ending Balance			3,673.50
5305 Kitchen Wages	4/1/17		Beginning Balance			4,076.50
	4/14/17 FRC PR 4.14.17	GENJ	FRC PR 4.14.17	1,239.50		
	4/28/17 PR 4/30/17	CDJ	Presbytery of South Louisiana - Payroll	705.25		
			Current Period Change	1,944.75		1,944.75
	4/30/17		Ending Balance			6,021.25
5310 Maintenance W	4/1/17		Beginning Balance			7,235.00
	4/14/17 FRC PR 4.14.17	GENJ	FRC PR 4.14.17	1,886.00		
	4/28/17 PR 4/30/17	CDJ	Presbytery of South Louisiana - Payroll	741.00		
			Current Period Change	2,627.00		2,627.00
	4/30/17		Ending Balance			9,862.00
5315 Recreational W	4/1/17		Beginning Balance			325.50
	4/30/17		Ending Balance			325.50

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5390 Payroll Taxes	4/1/17		Beginning Balance			1,913.72
	4/14/17 FRC PR 4.14.17	GENJ	FRC PR 4.14.17	384.80		
	4/28/17 PR 4/30/17	CDJ	Presbytery of South Louisiana - Payroll	211.60		
			Current Period Change	596.40		596.40
	4/30/17		Ending Balance			2,510.12
5400 Kitchen Food E	4/1/17		Beginning Balance			3,201.97
	4/10/17 2602	CDJ	Sysco - Acct #353003	973.81		
	4/10/17 2604	CDJ	Linda Bergeron - Reimbursement	90.00		
	4/10/17 2605	CDJ	Melanie Johnson - Reimbursement	14.87		
	4/10/17 2605	CDJ	Melanie Johnson - Reimbursement	5.23		
			Current Period Change	1,083.91		1,083.91
	4/30/17		Ending Balance			4,285.88
5500 Kitchen Supplie	4/1/17		Beginning Balance			197.89
	4/5/17 2594	CDJ	National Hospitality Supply - Invoice #79008	100.93		
	4/5/17 2595	CDJ	Sysco - Invoice #123103388	909.40		
	4/10/17 2603	CDJ	Pat's Home Center - Customer #314	138.48		
	4/10/17 2605	CDJ	Melanie Johnson - Reimbursement	20.90		
	4/28/17 2608	CDJ	Sysco - Acct #353003	2,279.76		
	4/28/17 2611	CDJ	Coca Cola Bottling Company Uni - Customer #0600413109	38.50		
			Current Period Change	3,487.97		3,487.97
	4/30/17		Ending Balance			3,685.86
5700 Operations Man	4/1/17		Beginning Balance			646.00
	4/30/17		Ending Balance			646.00

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5705 Office Administ	4/1/17		Beginning Balance			9,019.00
	4/14/17 FRC PR 4.14.17	GENJ	FRC PR 4.14.17	1,025.00		
	4/28/17 PR 4/30/17	CDJ	Presbytery of South Louisiana - Payroll	560.00		
			Current Period Change	1,585.00		1,585.00
	4/30/17		Ending Balance			10,604.00
5710 Public Relations	4/1/17		Beginning Balance			1,260.00
	4/14/17 FRC PR 4.14.17	GENJ	FRC PR 4.14.17	210.00		
	4/28/17 PR 4/30/17	CDJ	Presbytery of South Louisiana - Payroll	210.00		
			Current Period Change	420.00		420.00
	4/30/17		Ending Balance			1,680.00
5735 Personnel Auto	4/1/17		Beginning Balance			80.33
	4/30/17		Ending Balance			80.33
5750 Printing	4/1/17		Beginning Balance			76.02
	4/30/17		Ending Balance			76.02
5770 Office Expenses	4/1/17		Beginning Balance			
	4/5/17 2597	CDJ	CIT - Invoice #30019488	84.06		
	4/10/17 2606	CDJ	Brenda Morris - Reimbursement	32.66		
	4/28/17 2613	CDJ	LA Dept. of Revenue - Letter ID #1235101600	137.09		
			Current Period Change	253.81		253.81
	4/30/17		Ending Balance			253.81
5805 Permits & Licen	4/1/17		Beginning Balance			355.00
	4/28/17 2612	CDJ	Concept Electronics, Inc. - Invoice #377242	352.00		
			Current Period Change	352.00		352.00

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	4/30/17		Ending Balance			707.00
6000 Lodge Propane	4/1/17		Beginning Balance			690.00
	4/30/17		Ending Balance			690.00
6100 Vehicle and Tra	4/1/17		Beginning Balance			644.71
	4/10/17 2601	CDJ	Jett's Service Gas & Oil - Statement dated 3/25/17; Invoice #9936	629.92		
			Current Period Change	629.92		629.92
	4/30/17		Ending Balance			1,274.63
6150 Electricity	4/1/17		Beginning Balance			6,014.07
	4/5/17 2598	CDJ	Demco	3,292.63		
			Current Period Change	3,292.63		3,292.63
	4/30/17		Ending Balance			9,306.70
6200 Telephone	4/1/17		Beginning Balance			993.27
	4/5/17 2596	CDJ	AT& T Mobility - Invoice #287257340497X03242017	50.69		
	4/28/17 2610	CDJ	AT&T - Acct #225 683 9420 015 3402	478.12		
			Current Period Change	528.81		528.81
	4/30/17		Ending Balance			1,522.08
6250 Utilities-Water	4/1/17		Beginning Balance			137.30
	4/10/17 2600	CDJ	Water Works District 7 - Acct #400096000	213.37		
			Current Period Change	213.37		213.37
	4/30/17		Ending Balance			350.67
6310 MultiPeril/Umb	4/1/17		Beginning Balance			5,907.92
	4/30/17		Ending Balance			5,907.92

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Account Descri	Reference					
6450	4/1/17		Beginning Balance			900.00
Accounting Ser	4/5/17	CDJ	PSL - Transfer of funds - Accounting Services	300.00		
			Current Period Change	300.00		300.00
	4/30/17		Ending Balance			1,200.00
7322	4/1/17		Beginning Balance			686.43
CA Recreation	4/30/17		Ending Balance			686.43