

**Presbytery of South Louisiana  
General Ledger**

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

Filter Criteria includes: Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
1000	4/1/17			Beginning Balance			147,009.50
Capital One Checking	4/2/17	29227	CDJ	Certified Alarm Sys		29.00	
	4/2/17	29228	CDJ	Green Seasons		167.00	
	4/3/17	2514	CRJ	Individual	300.00		
	4/4/17	29229	CDJ	Laura St Clair		968.00	
	4/4/17	29230	CDJ	Douglas Walker		3,513.28	
	4/4/17	ach with 4/	CDJ	CenterforwardWeb		249.99	
	4/5/17	29231	CDJ	Synod of Lakes an		1,800.00	
	4/6/17	29232	CDJ	Synod of Lakes an		462.53	
	4/6/17	29233	CDJ	Louisiana Interchur		1,200.00	
	4/7/17	13630	CRJ	First Presbyterian-	289.25		
	4/7/17	13612	CRJ	First Presbyterian-	949.25		
	4/7/17	24583	CRJ	First Presbyterian-	4,000.00		
	4/7/17	13805	CRJ	Covington Presbyt	100.00		
	4/7/17	8969	CRJ	Highland Presbyter	525.00		
	4/7/17	8999	CRJ	Highland Presbyter	525.00		
	4/7/17	8986	CRJ	Highland Presbyter	1,320.75		
	4/7/17	7902	CRJ	W Baton Rouge Pr	3,938.00		
	4/7/17	2280	CRJ	St. Andrew Presbyt	4,540.16		
	4/7/17	45749	CRJ	Broadmoor Presbyt	7,322.94		
	4/7/17	16092	CRJ	Church of the Way	2,500.00		
	4/7/17	1545	CRJ	Individual	200.00		
	4/7/17	74190088	CRJ	Individual	200.00		
	4/7/17	5837	CRJ	1st Pres. of New Ib	1,000.00		
	4/7/17	4647	CRJ	Jackson Presbyteri	50.00		
	4/7/17	4649	CRJ	Jackson Presbyteri	100.00		
	4/7/17	4648	CRJ	Jackson Presbyteri	50.00		
	4/7/17	4646	CRJ	Jackson Presbyteri	50.00		
	4/7/17	2330	CRJ	Individual	726.00		
	4/7/17	6095	CRJ	Individual	500.00		
	4/7/17	6048	CRJ	Amite-Arcola Presb	137.00		
	4/7/17	6611	CRJ	A. Phelps or Mary	113.00		
	4/7/17	7702	CRJ	Northminster Presb	454.00		
	4/7/17	10199	CRJ	Grace Presbyterian	1,866.00		
	4/7/17	5984	CRJ	Atkinson Memorial	500.00		
	4/7/17	66567992	CRJ	Individual	118,660.80		
	4/7/17	66567991	CRJ	Individual	499,000.00		
	4/10/17	29234	CDJ	LEAF		420.17	
	4/10/17	29235	CDJ	Church Mutual		1,383.85	
	4/10/17	achwith4.1	CDJ	Capital One Bank		6,438.72	
	4/11/17	ach with 4/	CDJ	Feliciana Retreat C		1,908.14	
	4/14/17	Food Card	CDJ	Presbytery of Sout		301.00	
	4/14/17	ACH PR 4.	CDJ	CBIZ		15,983.24	
	4/14/17	PR FRC/Y	CRJ	Presbytery of Sout	4,401.77		
	4/14/17	PR Flood 4	CRJ	Presbytery of Sout	2,126.08		
	4/17/17	50357	CRJ	Faith Presbyterian	801.00		
	4/17/17	3796	CRJ	Individual	450.00		
	4/17/17	3236	CRJ	First Presbyterian-	1,500.00		
	4/17/17	19293	CRJ	Jefferson Presbyte	669.39		
	4/17/17	19292	CRJ	Jefferson Presbyte	125.00		
	4/17/17	19294	CRJ	Jefferson Presbyte	50.00		
	4/17/17	19295	CRJ	Jefferson Presbyte	10.00		
	4/19/17	29236	CDJ	Presbyterian Churc		6,067.32	
	4/19/17	29237	CDJ	PC(USA)		2,490.33	
	4/19/17	29238	CDJ	Evergreen Presbyt		402.00	
	4/19/17	29239	CDJ	Synod of the Sun		2,508.78	
	4/19/17	29240	CDJ	Electronic Busines		27.15	
	4/19/17	29241	CDJ	Faith Presbyterian		3,500.00	
	4/19/17	29242	CDJ	Faith Preabyterian		3,500.00	
	4/19/17	29243	CDJ	Kim Rodrigue		720.62	
	4/19/17	29244	CDJ	Faith Presbytaeria		7,000.00	
	4/19/17	29245	CDJ	St. andrew Presbyt		1,000.00	
	4/19/17	29246	CDJ	St. Andrew Presbyt		1,000.00	
	4/20/17	29247	CDJ	Louisiana Departm		141.75	

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	4/21/17	29248	CDJ	Cox Business		150.15	
	4/21/17	29249	CDJ	Entergy		144.14	
	4/21/17	6988	CRJ	Clinton Presbyteria	200.00		
	4/21/17	5158	CRJ	Individual	1,000.00		
	4/21/17	3429	CRJ	Raceland Presbyte	374.00		
	4/21/17	3428	CRJ	Raceland Presbyte	235.00		
	4/21/17	3427	CRJ	Raceland Presbyte	224.00		
	4/21/17	1157	CRJ	Individual	675.00		
	4/21/17	4475	CRJ	Baker Presbyterian	1,135.00		
	4/21/17	7744	CRJ	Northminster Presb	362.64		
	4/21/17	31868	CRJ	Individual	459.19		
	4/21/17	9041	CRJ	Highland Presbyter	968.00		
	4/22/17	2333	CRJ	Individual	100.00		
	4/22/17	1674	CRJ	Individual	225.00		
	4/22/17	1272	CRJ	Individual	900.00		
	4/22/17	14968	CRJ	Westminster Presb	1,110.00		
	4/22/17	357	CRJ	Individual	360.00		
	4/22/17	1108	CRJ	Individual	210.00		
	4/22/17	8040	CRJ	1st Presbyterian of	1,220.00		
	4/22/17	7925	CRJ	W Baton Rouge Pr	410.00		
	4/22/17	6373	CRJ	Faith Presbyterian	820.00		
	4/22/17	1320	CRJ	Individual	1,230.00		
	4/22/17	860	CRJ	Individual	410.00		
	4/27/17	April 2017	CDJ	Board of Pensions		2,451.78	
	4/28/17	Food Card	CDJ	Presbytery of Sout		301.00	
	4/28/17	Mileage-Fr	CDJ	Savannah Fraser		500.00	
	4/28/17	PR 4/30/20	CRJ	Presbytery of Sout	3,578.07		
	4/28/17	Flood PR 4	CRJ	Presbytery of Sout	2,126.09		
	4/28/17	ACH PR 4/	CDJ	CBIZ		17,123.27	
	4/30/17	04/30/17	GEN	Service Charge		66.80	
				Current Period Cha	678,382.38	83,920.01	594,462.37
	<b>4/30/17</b>			<b>Ending Balance</b>			<b>741,471.87</b>
1001F Capital One-Flood Ac	4/1/17			Beginning Balance			7,063.62
	4/14/17	PR Flood 4	CRJ	Presbytery of Sout		2,126.08	
	4/19/17	15008	CDJ	SPB, Inc		1,000.00	
	4/28/17	Flood PR 4	CRJ	Presbytery of Sout		2,126.09	
				Current Period Cha		5,252.17	-5,252.17
	<b>4/30/17</b>			<b>Ending Balance</b>			<b>1,811.45</b>
1002F Flood-Give Now Pres	4/1/17			Beginning Balance			163.75
	<b>4/30/17</b>			<b>Ending Balance</b>			<b>163.75</b>
1003R Capita One-Office Re	4/1/17			Beginning Balance			51,446.61
	<b>4/30/17</b>			<b>Ending Balance</b>			<b>51,446.61</b>
1004R Capital One Svg-Offic	4/1/17			Beginning Balance			104,695.47
	4/30/17	04/30/17	GEN	Interest Income	86.05		
				Current Period Cha	86.05		86.05
	<b>4/30/17</b>			<b>Ending Balance</b>			<b>104,781.52</b>
1005 Chase Bank Checking	4/1/17			Beginning Balance			15,823.15
	4/14/17	PR FRC/Y	CRJ	Presbytery of Sout		1,323.77	
	4/14/17	PR FRC/Y	CRJ	Presbytery of Sout		301.00	
	4/14/17	PR FRC/Y	CRJ	Presbytery of Sout		2,777.00	
	4/19/17	10516	CDJ	Asheville Hands an		396.96	
	4/19/17	10517	CDJ	Haley Ingram		88.69	
	4/19/17	10518	CDJ	Henry Lipkis		750.00	

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	4/27/17	2001	CRJ	Individual	200.00		
	4/27/17	4886	CRJ	Individual	250.00		
	4/27/17	1109	CRJ	Individual	500.00		
	4/27/17	9103	CRJ	Individual	100.00		
	4/27/17	1508	CRJ	Individual	50.00		
	4/27/17	5001	CRJ	Individual	50.00		
	4/27/17	1213	CRJ	Individual	25.00		
	4/27/17	587	CRJ	Individual	100.00		
	4/27/17	8655	CRJ	Individual	100.00		
	4/27/17	1873	CRJ	Individual	100.00		
	4/27/17	8578	CRJ	Individual	21.00		
	4/27/17	8687	CRJ	Individual	20.00		
	4/27/17	5265	CRJ	Individual	25.00		
	4/27/17	1376	CRJ	Individual	30.00		
	4/27/17	5842	CRJ	1st Pres. of New Ib	245.00		
	4/27/17	2741	CRJ	Ginger Ford Norths	2,400.00		
	4/27/17	17072	CRJ	Individual	1,000.00		
	4/27/17	1320	CRJ	Individual	50.00		
	4/27/17	3599	CRJ	Individual	50.00		
	4/27/17	132	CRJ	Individual	50.00		
	4/28/17	PR 4/30/20	CRJ	Presbytery of Sout		301.00	
	4/28/17	PR 4/30/20	CRJ	Presbytery of Sout		500.00	
	4/28/17	PR 4/30/20	CRJ	Presbytery of Sout		2,777.07	
				Current Period Cha	5,366.00	9,215.49	-3,849.49
	<b>4/30/17</b>			<b>Ending Balance</b>			<b>11,973.66</b>
1006F Capital One Svg - Flo	4/1/17			Beginning Balance			110,948.28
	4/30/17	04/30/17	GEN	Interest Income	91.19		
				Current Period Cha	91.19		91.19
	<b>4/30/17</b>			<b>Ending Balance</b>			<b>111,039.47</b>
1007 UBS Money Mkt Peac	4/1/17			Beginning Balance			-0.67
	<b>4/30/17</b>			<b>Ending Balance</b>			<b>-0.67</b>
1010 Chase Bank Restrict S	4/1/17			Beginning Balance			25,407.51
	<b>4/30/17</b>			<b>Ending Balance</b>			<b>25,407.51</b>
1011F Flood-Due From/To P	4/1/17			Beginning Balance			4,743.56
	4/10/17	achwith4.1	CDJ	Capital One Bank -		208.39	
	4/21/17	1157	CRJ	Individual	675.00		
				Current Period Cha	675.00	208.39	466.61
	<b>4/30/17</b>			<b>Ending Balance</b>			<b>5,210.17</b>
1061R Resto-Due from/to PS	4/1/17			Beginning Balance			
	4/10/17	achwith4.1	CDJ	Capital One Bank -		118.23	
				Current Period Cha		118.23	-118.23
	<b>4/30/17</b>			<b>Ending Balance</b>			<b>-118.23</b>
1100 Capital One Inv. Rest.	4/1/17			Beginning Balance			1,749,223.91
	4/30/17	Restricted	GEN	investment income/	1,122.69		
	4/30/17	April Restln	CDJ	Capital One Bank -	10,659.53		
				Current Period Cha	11,782.22		11,782.22
	<b>4/30/17</b>			<b>Ending Balance</b>			<b>1,761,006.13</b>
1101	4/1/17			Beginning Balance			3,004.50

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Capital One CD	<b>4/30/17</b>			<b>Ending Balance</b>			<b>3,004.50</b>
1103 TX Fnd.NO Campus	4/1/17			Beginning Balance			108,831.44
	<b>4/30/17</b>			<b>Ending Balance</b>			<b>108,831.44</b>
1104 PCUSA PSL Endowm	4/1/17			Beginning Balance			7,623.74
	<b>4/30/17</b>			<b>Ending Balance</b>			<b>7,623.74</b>
1398 Due Fr/To Flood Acct	4/1/17			Beginning Balance			-4,743.56
	4/10/17	achwith4.1	CDJ	Capital One Bank -	208.39		
	4/21/17	1157	CRJ	Individual - Pres of		675.00	
				Current Period Cha	208.39	675.00	-466.61
	<b>4/30/17</b>			<b>Ending Balance</b>			<b>-5,210.17</b>
1399 Due Fr/To Office Rest	4/1/17			Beginning Balance			
	4/10/17	achwith4.1	CDJ	Capital One Bank -	118.23		
				Current Period Cha	118.23		118.23
	<b>4/30/17</b>			<b>Ending Balance</b>			<b>118.23</b>
1402 Due to/ from Others O	4/1/17			Beginning Balance			200.00
	4/30/17	April Restln	CDJ	Capital One Bank		10,659.53	-10,659.53
				Current Period Cha		10,659.53	-10,659.53
	<b>4/30/17</b>			<b>Ending Balance</b>			<b>-10,459.53</b>
1404 Due from Office Reloc	4/1/17			Beginning Balance			-3,024.43
	<b>4/30/17</b>			<b>Ending Balance</b>			<b>-3,024.43</b>
1407 Due Frm/To Hurricane	4/1/17			Beginning Balance			-40.00
	<b>4/30/17</b>			<b>Ending Balance</b>			<b>-40.00</b>
1408 Due To(From) Felicia	4/1/17			Beginning Balance			7,599.90
	4/5/17	29231	CDJ	Synod of Lakes an	300.00		
	4/7/17	45749	CRJ	Broadmoor Presbyt		7,322.94	
	4/10/17	achwith4.1	CDJ	Capital One Bank -	60.22		
	4/10/17	achwith4.1	CDJ	Capital One Bank -	186.75		
	4/10/17	achwith4.1	CDJ	Capital One Bank -	31.17		
	4/10/17	achwith4.1	CDJ	Capital One Bank -	428.92		
	4/11/17	ach with 4/	CDJ	Feliciana Retreat C	1,908.14		
	4/14/17	ACH PR 4.	CDJ	CBIZ - FRC PR	5,414.80		
	4/21/17	9041	CRJ	Highland Presbyter		300.00	
	4/28/17	ACH PR 4/	CDJ	CBIZ - FRC PR	2,977.85		
				Current Period Cha	11,307.85	7,622.94	3,684.91
	<b>4/30/17</b>			<b>Ending Balance</b>			<b>11,284.81</b>
1409 Employee Advances	4/1/17			Beginning Balance			15.31
	4/7/17	74190088	CRJ	Individual - Tom Tu		200.00	
				Current Period Cha		200.00	-200.00
	<b>4/30/17</b>			<b>Ending Balance</b>			<b>-184.69</b>

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1410 Due from/to YAV Prog	4/1/17			Beginning Balance			-5,000.00
	<b>4/30/17</b>			<b>Ending Balance</b>			<b>-5,000.00</b>
1411 Due from/to PHI	4/1/17			Beginning Balance			-152.00
	<b>4/30/17</b>			<b>Ending Balance</b>			<b>-152.00</b>
1412 Due from FRC for Pea	4/1/17			Beginning Balance			65,000.00
	<b>4/30/17</b>			<b>Ending Balance</b>			<b>65,000.00</b>
1502 Zachary Land	4/1/17			Beginning Balance			45,325.00
	<b>4/30/17</b>			<b>Ending Balance</b>			<b>45,325.00</b>
1515 CPUMI Bldg-2126 Feli	4/1/17			Beginning Balance			60,000.00
	<b>4/30/17</b>			<b>Ending Balance</b>			<b>60,000.00</b>
1521 Presbytery Office-Old	4/1/17			Beginning Balance			307,444.65
	<b>4/30/17</b>			<b>Ending Balance</b>			<b>307,444.65</b>
1530 Office Furniture/Fixtur	4/1/17			Beginning Balance			96,300.28
	<b>4/30/17</b>			<b>Ending Balance</b>			<b>96,300.28</b>
1535 Vehicles-YAV	4/1/17			Beginning Balance			6,000.00
	<b>4/30/17</b>			<b>Ending Balance</b>			<b>6,000.00</b>
1540 Read Blvd-Peace Chu	4/1/17			Beginning Balance			392,660.00
	<b>4/30/17</b>			<b>Ending Balance</b>			<b>392,660.00</b>
1542 Franklin Ave-Peace C	4/1/17			Beginning Balance			258,486.31
	<b>4/30/17</b>			<b>Ending Balance</b>			<b>258,486.31</b>
1543 Furn&Fixture-Peace C	4/1/17			Beginning Balance			6,200.00
	<b>4/30/17</b>			<b>Ending Balance</b>			<b>6,200.00</b>
1590 Accumulated Depreci	4/1/17			Beginning Balance			-180,286.48
	<b>4/30/17</b>			<b>Ending Balance</b>			<b>-180,286.48</b>
1593 Accum Depr-Peace C	4/1/17			Beginning Balance			-189,525.35
	<b>4/30/17</b>			<b>Ending Balance</b>			<b>-189,525.35</b>

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2100 Accounts Payable	4/1/17			Beginning Balance			36.73
	<b>4/30/17</b>			<b>Ending Balance</b>			<b>36.73</b>
2101 Per Capita - GA	4/1/17			Beginning Balance			-6,067.32
	4/19/17	29236	CDJ	Presbyterian Churc	6,067.32		
	4/30/17	April2017 A	CRJ	Allocation - April 20		1,676.16	
				Current Period Cha	6,067.32	1,676.16	4,391.16
	<b>4/30/17</b>			<b>Ending Balance</b>			<b>-1,676.16</b>
2105 Theological Education	4/1/17			Beginning Balance			-400.00
	4/19/17	29237	CDJ	PC(USA) - Mission	400.00		
	4/21/17	4475	CRJ	Baker Presbyterian		100.00	
				Current Period Cha	400.00	100.00	300.00
	<b>4/30/17</b>			<b>Ending Balance</b>			<b>-100.00</b>
2106 One Great Hour of Sh	4/1/17			Beginning Balance			-100.00
	4/7/17	2280	CRJ	St. Andrew Presbyt		172.00	
	4/7/17	4646	CRJ	Jackson Presbyteri		50.00	
	4/7/17	6048	CRJ	Amite-Arcola Presb		137.00	
	4/19/17	29237	CDJ	PC(USA) - Mission	100.00		
	4/21/17	6988	CRJ	Clinton Presbyteria		200.00	
	4/21/17	3427	CRJ	Raceland Presbyte		224.00	
	4/21/17	7744	CRJ	Northminster Presb		252.64	
				Current Period Cha	100.00	1,035.64	-935.64
	<b>4/30/17</b>			<b>Ending Balance</b>			<b>-1,035.64</b>
2107 Christmas Joy Offerin	4/1/17			Beginning Balance			-947.00
	4/7/17	13612	CRJ	First Presbyterian-		660.00	
	4/7/17	8986	CRJ	Highland Presbyter		612.00	
	4/7/17	7902	CRJ	W Baton Rouge Pr		100.00	
	4/7/17	2280	CRJ	St. Andrew Presbyt		150.00	
	4/7/17	4649	CRJ	Jackson Presbyteri		100.00	
	4/17/17	19294	CRJ	Jefferson Presbyte		50.00	
	4/19/17	29237	CDJ	PC(USA) - Mission	947.00		
	4/21/17	3429	CRJ	Raceland Presbyte		374.00	
				Current Period Cha	947.00	2,046.00	-1,099.00
	<b>4/30/17</b>			<b>Ending Balance</b>			<b>-2,046.00</b>
2108 Peacemaking Offering	4/1/17			Beginning Balance			-664.33
	4/7/17	8986	CRJ	Highland Presbyter		127.50	
	4/7/17	2280	CRJ	St. Andrew Presbyt		450.00	
	4/7/17	4648	CRJ	Jackson Presbyteri		50.00	
	4/19/17	29237	CDJ	PC(USA) - Mission	664.33		
	4/30/17	April2017 A	CRJ	Allocation - April 20	209.17		
				Current Period Cha	873.50	627.50	246.00
	<b>4/30/17</b>			<b>Ending Balance</b>			<b>-418.33</b>
2109 Pentecost Offering	4/1/17			Beginning Balance			-379.00
	4/7/17	8986	CRJ	Highland Presbyter		56.25	
	4/7/17	2280	CRJ	St. Andrew Presbyt		104.00	
	4/7/17	4647	CRJ	Jackson Presbyteri		50.00	
	4/19/17	29237	CDJ	PC(USA) - Mission	379.00		
				Current Period Cha	379.00	210.25	168.75
	<b>4/30/17</b>			<b>Ending Balance</b>			<b>-210.25</b>

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
2110 Disaster Relief	4/1/17			Beginning Balance			
	4/7/17	7902	CRJ	W Baton Rouge Pr		100.00	
	4/17/17	19295	CRJ	Jefferson Presbyte Current Period Cha		10.00	
						110.00	-110.00
	<b>4/30/17</b>			<b>Ending Balance</b>			<b>-110.00</b>
2151 Evergreen Mission	4/1/17			Beginning Balance			-402.00
	4/19/17	29238	CDJ	Evergreen Presbyt	402.00		
	4/21/17	3428	CRJ	Raceland Presbyte Current Period Cha		235.00	
					402.00	235.00	167.00
	<b>4/30/17</b>			<b>Ending Balance</b>			<b>-235.00</b>
2170 GA Support	4/1/17			Beginning Balance			25.00
	4/7/17	13630	CRJ	First Presbyterian-		37.60	
	4/7/17	13612	CRJ	First Presbyterian-		37.60	
	4/7/17	8986	CRJ	Highland Presbyter		68.83	
	4/7/17	7902	CRJ	W Baton Rouge Pr		504.00	
	4/7/17	2280	CRJ	St. Andrew Presbyt		130.00	
	4/7/17	16092	CRJ	Church of the Way		684.00	
	4/17/17	50357	CRJ	Faith Presbyterian		104.13	
	4/17/17	3236	CRJ	First Presbyterian-		65.00	
	4/21/17	4475	CRJ	Baker Presbyterian		70.00	
	4/30/17	April2017 A	CRJ	Allocation - April 20 Current Period Cha	1,676.16		
					1,676.16	1,701.16	-25.00
	<b>4/30/17</b>			<b>Ending Balance</b>			
2180 Synod of the Sun Sup	4/1/17			Beginning Balance			-2,508.78
	4/7/17	13630	CRJ	First Presbyterian-		14.46	
	4/7/17	13612	CRJ	First Presbyterian-		14.46	
	4/7/17	8986	CRJ	Highland Presbyter		17.17	
	4/7/17	7902	CRJ	W Baton Rouge Pr		168.00	
	4/7/17	2280	CRJ	St. Andrew Presbyt		43.33	
	4/7/17	16092	CRJ	Church of the Way		228.00	
	4/17/17	50357	CRJ	Faith Presbyterian		40.05	
	4/17/17	3236	CRJ	First Presbyterian-		25.00	
	4/19/17	29239	CDJ	Synod of the Sun -	2,508.78		
	4/21/17	4475	CRJ	Baker Presbyterian Current Period Cha		20.00	
					2,508.78	570.47	1,938.31
	<b>4/30/17</b>			<b>Ending Balance</b>			<b>-570.47</b>
2404 Accrued Expenses Pa	4/1/17			Beginning Balance			-425.72
	<b>4/30/17</b>			<b>Ending Balance</b>			<b>-425.72</b>
2410 YAV Pass Thru	4/1/17			Beginning Balance			2,000.00
	4/27/17	2741	CRJ	Ginger Ford Norths		500.00	
	4/27/17	2741	CRJ	Ginger Ford Norths		500.00	
	4/28/17	Mileage-Fr	CDJ	Savannah Fraser - Current Period Cha	500.00		
					500.00	1,000.00	-500.00
	<b>4/30/17</b>			<b>Ending Balance</b>			<b>1,500.00</b>
2413 Due Restricted Fds-C	4/1/17			Beginning Balance			-24,332.18
	4/4/17	ach with 4/	CDJ	CenterforwardWeb	249.99		
	4/17/17	3796	CRJ	Individual - First, W		450.00	
	4/19/17	29241	CDJ	Faith Presbyterian	3,500.00		
	4/19/17	29242	CDJ	Faith Preabyterian	3,500.00		
	4/19/17	29244	CDJ	Faith Presbytaeria	7,000.00		
	4/21/17	29248	CDJ	Cox Business - Acc	122.65		
	4/28/17	ACH PR 4/	CDJ	CBIZ - Advance wit		100.00	

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	4/30/17	April2017 A	CRJ	Allocation - April 20		209.17	
	4/30/17	April RestIn	CDJ	Capital One Bank - Current Period Cha	10,659.53 25,032.17	759.17	24,273.00
	<b>4/30/17</b>			<b>Ending Balance</b>			<b>-59.18</b>
3000 Unrestricted Net Asse	4/1/17			Beginning Balance			-209,454.65
	<b>4/30/17</b>			<b>Ending Balance</b>			<b>-209,454.65</b>
3006 Litigation LiabilityCarr	4/1/17			Beginning Balance			-390,000.00
	<b>4/30/17</b>			<b>Ending Balance</b>			<b>-390,000.00</b>
3010 YAV Net Assets	4/1/17			Beginning Balance			-52,923.18
	<b>4/30/17</b>			<b>Ending Balance</b>			<b>-52,923.18</b>
3020 Peace Church Fund N	4/1/17			Beginning Balance			-461,855.69
	<b>4/30/17</b>			<b>Ending Balance</b>			<b>-461,855.69</b>
3021 Peace Church Fund N	4/1/17			Beginning Balance			-50,000.00
	<b>4/30/17</b>			<b>Ending Balance</b>			<b>-50,000.00</b>
3060T Tornado Account	4/1/17			Beginning Balance			
	4/7/17	66567992	CRJ	Individual - Constit		118,660.80	
	4/7/17	66567991	CRJ	Individual - Constit Current Period Cha		499,000.00 617,660.80	
	<b>4/30/17</b>			<b>Ending Balance</b>			<b>-617,660.80</b>
3202 Peace Church Fund	4/1/17			Beginning Balance			-140,932.00
	<b>4/30/17</b>			<b>Ending Balance</b>			<b>-140,932.00</b>
3203 Office Equipment Fun	4/1/17			Beginning Balance			-5,294.45
	<b>4/30/17</b>			<b>Ending Balance</b>			<b>-5,294.45</b>
3204 Commissiond Ruling	4/1/17			Beginning Balance			-5,365.22
	<b>4/30/17</b>			<b>Ending Balance</b>			<b>-5,365.22</b>
3205 PSL Church Develop	4/1/17			Beginning Balance			-155,794.25
	<b>4/30/17</b>			<b>Ending Balance</b>			<b>-155,794.25</b>
3206 Church Development-	4/1/17			Beginning Balance			-468,189.38
	<b>4/30/17</b>			<b>Ending Balance</b>			<b>-468,189.38</b>
3207	4/1/17			Beginning Balance			-908.25



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Ch. Redevelopment S	<b>4/30/17</b>			<b>Ending Balance</b>			<b>-908.25</b>
3208 Triennium Fund	4/1/17			Beginning Balance			-3,732.42
	<b>4/30/17</b>			<b>Ending Balance</b>			<b>-3,732.42</b>
3209 Church Developmnt-	4/1/17			Beginning Balance			-37,938.14
	<b>4/30/17</b>			<b>Ending Balance</b>			<b>-37,938.14</b>
3210 Grace Franklin Proce	4/1/17			Beginning Balance			-10,109.33
	<b>4/30/17</b>			<b>Ending Balance</b>			<b>-10,109.33</b>
3211 Gentilly Church Proce	4/1/17			Beginning Balance			-108,259.56
	<b>4/30/17</b>			<b>Ending Balance</b>			<b>-108,259.56</b>
3212 New Orleans Youth Mi	4/1/17			Beginning Balance			-18,846.60
	<b>4/30/17</b>			<b>Ending Balance</b>			<b>-18,846.60</b>
3213 Salary Matching Grant	4/1/17			Beginning Balance			-68,130.00
	<b>4/30/17</b>			<b>Ending Balance</b>			<b>-68,130.00</b>
3214 Confirmation Retreat	4/1/17			Beginning Balance			-1,010.75
	<b>4/30/17</b>			<b>Ending Balance</b>			<b>-1,010.75</b>
3215 NewCovenantMandev	4/1/17			Beginning Balance			-1,226.61
	<b>4/30/17</b>			<b>Ending Balance</b>			<b>-1,226.61</b>
3217 Wet Lands Theologic	4/1/17			Beginning Balance			-17,004.93
	<b>4/30/17</b>			<b>Ending Balance</b>			<b>-17,004.93</b>
3220 Office Maint Fund	4/1/17			Beginning Balance			-75,133.44
	<b>4/30/17</b>			<b>Ending Balance</b>			<b>-75,133.44</b>
3221 Ch Dev-Thriving Chur	4/1/17			Beginning Balance			-19,568.95
	<b>4/30/17</b>			<b>Ending Balance</b>			<b>-19,568.95</b>
3224 Luling Proceeds	4/1/17			Beginning Balance			-9,375.70
	<b>4/30/17</b>			<b>Ending Balance</b>			<b>-9,375.70</b>

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3225 Gretna Proceeds	4/1/17			Beginning Balance			-6,979.19
	<b>4/30/17</b>			<b>Ending Balance</b>			<b>-6,979.19</b>
3401 PSL Endowment-PCU	4/1/17			Beginning Balance			-5,523.74
	<b>4/30/17</b>			<b>Ending Balance</b>			<b>-5,523.74</b>
3403 Bloomfield Fund-Inter	4/1/17			Beginning Balance			-9,696.40
	<b>4/30/17</b>			<b>Ending Balance</b>			<b>-9,696.40</b>
3404 Roberta H Browning-I	4/1/17			Beginning Balance			-4,003.28
	<b>4/30/17</b>			<b>Ending Balance</b>			<b>-4,003.28</b>
3406 Ann Cook Campbell F	4/1/17			Beginning Balance			-49,065.06
	<b>4/30/17</b>			<b>Ending Balance</b>			<b>-49,065.06</b>
3407 Cuba Partnership	4/1/17			Beginning Balance			-8,063.13
	<b>4/30/17</b>			<b>Ending Balance</b>			<b>-8,063.13</b>
3408 Matching Funds	4/1/17			Beginning Balance			-4,015.67
	<b>4/30/17</b>			<b>Ending Balance</b>			<b>-4,015.67</b>
3409 Prep. For Ministry Fun	4/1/17			Beginning Balance			-48,857.94
	<b>4/30/17</b>			<b>Ending Balance</b>			<b>-48,857.94</b>
3411 Ch. Professionals Sch	4/1/17			Beginning Balance			-908.85
	<b>4/30/17</b>			<b>Ending Balance</b>			<b>-908.85</b>
3412 Presbyterian History P	4/1/17			Beginning Balance			-35,020.70
	<b>4/30/17</b>			<b>Ending Balance</b>			<b>-35,020.70</b>
3413 Media Fund	4/1/17			Beginning Balance			-75.44
	<b>4/30/17</b>			<b>Ending Balance</b>			<b>-75.44</b>
3415 Campeche Partnershi	4/1/17			Beginning Balance			-200.77
	<b>4/30/17</b>			<b>Ending Balance</b>			<b>-200.77</b>
3416 New Pentecost Offerin	4/1/17			Beginning Balance			-6,743.56
	<b>4/30/17</b>			<b>Ending Balance</b>			<b>-6,743.56</b>

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
3417 Opal D Carter Teache	4/1/17			Beginning Balance			-1,254.81
	<b>4/30/17</b>			<b>Ending Balance</b>			<b>-1,254.81</b>
3418 Youth Events Scholar	4/1/17			Beginning Balance			-4,755.04
	<b>4/30/17</b>			<b>Ending Balance</b>			<b>-4,755.04</b>
3419 Summer Camp Schol	4/1/17			Beginning Balance			-390.03
	<b>4/30/17</b>			<b>Ending Balance</b>			<b>-390.03</b>
3420 Presbyterian Men's Mi	4/1/17			Beginning Balance			-1,958.15
	<b>4/30/17</b>			<b>Ending Balance</b>			<b>-1,958.15</b>
3421 LBPP Special Grant F	4/1/17			Beginning Balance			-15,185.97
	<b>4/30/17</b>			<b>Ending Balance</b>			<b>-15,185.97</b>
3422 PSL Endowment-Due	4/1/17			Beginning Balance			-454.16
	<b>4/30/17</b>			<b>Ending Balance</b>			<b>-454.16</b>
3423 Grand Bayou Families	4/1/17			Beginning Balance			-10,346.28
	<b>4/30/17</b>			<b>Ending Balance</b>			<b>-10,346.28</b>
3425 Campus Ministry Fund	4/1/17			Beginning Balance			-6,059.58
	<b>4/30/17</b>			<b>Ending Balance</b>			<b>-6,059.58</b>
3426 Library Fund	4/1/17			Beginning Balance			33.90
	<b>4/30/17</b>			<b>Ending Balance</b>			<b>33.90</b>
3427 Peace & Global Witne	4/1/17			Beginning Balance			-3,101.26
	<b>4/30/17</b>			<b>Ending Balance</b>			<b>-3,101.26</b>
3429 PSL-PW Fund	4/1/17			Beginning Balance			-156.58
	<b>4/30/17</b>			<b>Ending Balance</b>			<b>-156.58</b>
3432 Medical Assistance F	4/1/17			Beginning Balance			-3,171.37
	<b>4/30/17</b>			<b>Ending Balance</b>			<b>-3,171.37</b>
3433 GP's Minister Support	4/1/17			Beginning Balance			-3,412.96
	<b>4/30/17</b>			<b>Ending Balance</b>			<b>-3,412.96</b>

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
3434 Living Waters Fund	4/1/17			Beginning Balance			-8,350.77
	<b>4/30/17</b>			<b>Ending Balance</b>			<b>-8,350.77</b>
3435 Leona Crawford Fund	4/1/17			Beginning Balance			-4,876.55
	<b>4/30/17</b>			<b>Ending Balance</b>			<b>-4,876.55</b>
3436 NO Campus Ministry -	4/1/17			Beginning Balance			-108,831.44
	<b>4/30/17</b>			<b>Ending Balance</b>			<b>-108,831.44</b>
3437 Disaster Recovery Fu	4/1/17			Beginning Balance			-64,141.28
	<b>4/30/17</b>			<b>Ending Balance</b>			<b>-64,141.28</b>
3439 Leesville, St Andrew T	4/1/17			Beginning Balance			0.21
	<b>4/30/17</b>			<b>Ending Balance</b>			<b>0.21</b>
3447 Greater NO Cluster M	4/1/17			Beginning Balance			-473.98
	<b>4/30/17</b>			<b>Ending Balance</b>			<b>-473.98</b>
3454 Incoming Grants	4/1/17			Beginning Balance			-24,036.49
	<b>4/30/17</b>			<b>Ending Balance</b>			<b>-24,036.49</b>
3455 Okra Abbey	4/1/17			Beginning Balance			-16,500.00
	<b>4/30/17</b>			<b>Ending Balance</b>			<b>-16,500.00</b>
3601 PSL Endowment-PCU	4/1/17			Beginning Balance			-2,500.00
	<b>4/30/17</b>			<b>Ending Balance</b>			<b>-2,500.00</b>
3603 Bloomfield Fund	4/1/17			Beginning Balance			-12,990.36
	<b>4/30/17</b>			<b>Ending Balance</b>			<b>-12,990.36</b>
3604 Roberta H Browning	4/1/17			Beginning Balance			-12,855.60
	<b>4/30/17</b>			<b>Ending Balance</b>			<b>-12,855.60</b>
3605 CPUMI Proceeds	4/1/17			Beginning Balance			-231,878.57
	<b>4/30/17</b>			<b>Ending Balance</b>			<b>-231,878.57</b>
4011F Flood-PC(USA) Grant	4/1/17			Beginning Balance			-75,700.00

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	<b>4/30/17</b>			<b>Ending Balance</b>			<b>-75,700.00</b>
4016F Flood-PSL Contributio	4/1/17			Beginning Balance			-708.75
	<b>4/30/17</b>			<b>Ending Balance</b>			<b>-708.75</b>
4017F Flood-General Contrib	4/1/17			Beginning Balance			-2,245.00
	<b>4/30/17</b>			<b>Ending Balance</b>			<b>-2,245.00</b>
4018F Flood-Directed Contri	4/1/17			Beginning Balance			
	4/21/17	1157	CRJ	Individual		675.00	
				Current Period Cha		675.00	-675.00
	<b>4/30/17</b>			<b>Ending Balance</b>			<b>-675.00</b>
4021F Flood-Interest	4/1/17			Beginning Balance			-179.24
	4/30/17	04/30/17	GEN	Interest Income		91.19	
				Current Period Cha		91.19	-91.19
	<b>4/30/17</b>			<b>Ending Balance</b>			<b>-270.43</b>
4022F Flood-Cash Back Rew	4/1/17			Beginning Balance			-5,000.00
	<b>4/30/17</b>			<b>Ending Balance</b>			<b>-5,000.00</b>
4031 PerCapita-G.A.	4/1/17			Beginning Balance			-15,385.28
	4/30/17	April2017 A	CRJ	Allocation - April 20		1,676.16	
				Current Period Cha		1,676.16	-1,676.16
	<b>4/30/17</b>			<b>Ending Balance</b>			<b>-17,061.44</b>
4060T Tornado PC USA Gra	4/1/17			Beginning Balance			-7,500.00
	<b>4/30/17</b>			<b>Ending Balance</b>			<b>-7,500.00</b>
4061T Tornado General Cont	4/1/17			Beginning Balance			-1,160.00
	4/17/17	19292	CRJ	Jefferson Presbyte		125.00	
				Current Period Cha		125.00	-125.00
	<b>4/30/17</b>			<b>Ending Balance</b>			<b>-1,285.00</b>
4101 Shared MS-Presbyter	4/1/17			Beginning Balance			-18,667.15
	<b>4/30/17</b>			<b>Ending Balance</b>			<b>-18,667.15</b>
4110 Presbytery Support	4/1/17			Beginning Balance			-67,363.38
	4/7/17	13630	CRJ	First Presbyterian-		237.19	
	4/7/17	13612	CRJ	First Presbyterian-		237.19	
	4/7/17	24583	CRJ	First Presbyterian-		4,000.00	
	4/7/17	13805	CRJ	Covington Presbyt		100.00	
	4/7/17	8969	CRJ	Highland Presbyter		525.00	
	4/7/17	8999	CRJ	Highland Presbyter		525.00	
	4/7/17	8986	CRJ	Highland Presbyter		439.00	
	4/7/17	7902	CRJ	W Baton Rouge Pr		3,066.00	
	4/7/17	2280	CRJ	St. Andrew Presbyt		2,700.00	
	4/7/17	2280	CRJ	St. Andrew Presbyt		790.83	
	4/7/17	16092	CRJ	Church of the Way		1,338.00	

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	4/7/17	16092	CRJ	Church of the Way		250.00	
	4/7/17	5837	CRJ	1st Pres. of New Ib		1,000.00	
	4/7/17	6611	CRJ	A. Phelps or Mary		113.00	
	4/7/17	7702	CRJ	Northminster Presb		454.00	
	4/7/17	10199	CRJ	Grace Presbyterian		1,866.00	
	4/7/17	5984	CRJ	Atkinson Memorial		500.00	
	4/17/17	50357	CRJ	Faith Presbyterian		656.82	
	4/17/17	3236	CRJ	First Presbyterian-		410.00	
	4/17/17	19293	CRJ	Jefferson Presbyte		669.39	
	4/21/17	5158	CRJ	Individual - Nanette		1,000.00	
	4/21/17	4475	CRJ	Baker Presbyterian		535.00	
	4/21/17	4475	CRJ	Baker Presbyterian		410.00	
	4/21/17	31868	CRJ	Individual - Presbyt		459.19	
	4/21/17	9041	CRJ	Highland Presbyter		225.00	
	4/21/17	9041	CRJ	Highland Presbyter		443.00	
				Current Period Cha		22,949.61	-22,949.61
	<b>4/30/17</b>			<b>Ending Balance</b>			<b>-90,312.99</b>
4121	4/1/17			Beginning Balance			-3,080.53
Shared MS-Synod	4/30/17	April2017 A	CRJ	Allocation - April 20		570.47	
				Current Period Cha		570.47	-570.47
	<b>4/30/17</b>			<b>Ending Balance</b>			<b>-3,651.00</b>
4123	4/1/17			Beginning Balance			-587.00
Directed MS-Synod	4/30/17	April2017 A	CRJ	Allocation - April 20		235.00	
				Current Period Cha		235.00	-235.00
	<b>4/30/17</b>			<b>Ending Balance</b>			<b>-822.00</b>
4133	4/1/17			Beginning Balance			-14,927.50
Directed MS-GA (Spe	4/30/17	April2017 A	CRJ	Allocation - April 20		3,920.22	
				Current Period Cha		3,920.22	-3,920.22
	<b>4/30/17</b>			<b>Ending Balance</b>			<b>-18,847.72</b>
4202	4/1/17			Beginning Balance			-2,716.15
Peace Church Fund I	4/30/17	Restricted	GEN	investment (incom		92.96	
				Current Period Cha		92.96	-92.96
	<b>4/30/17</b>			<b>Ending Balance</b>			<b>-2,809.11</b>
4203	4/1/17			Beginning Balance			-102.04
Office Equipment Fun	4/30/17	Restricted	GEN	investment (incom		3.49	
				Current Period Cha		3.49	-3.49
	<b>4/30/17</b>			<b>Ending Balance</b>			<b>-105.53</b>
4204	4/1/17			Beginning Balance			-103.41
CRE Fund Income	4/30/17	Restricted	GEN	investment (incom		3.54	
				Current Period Cha		3.54	-3.54
	<b>4/30/17</b>			<b>Ending Balance</b>			<b>-106.95</b>
4205	4/1/17			Beginning Balance			-3,379.73
Church Development	4/30/17	Restricted	GEN	investment (incom		115.67	
				Current Period Cha		115.67	-115.67
	<b>4/30/17</b>			<b>Ending Balance</b>			<b>-3,495.40</b>
4206	4/1/17			Beginning Balance			-9,023.26
Church Developmnt N	4/30/17	Restricted	GEN	investment (incom		299.76	
				Current Period Cha		299.76	-299.76

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	<b>4/30/17</b>			<b>Ending Balance</b>			<b>-9,323.02</b>
4207 C Redevelopment Sc	4/1/17 4/30/17	Restricted	GEN	Beginning Balance investment (incom Current Period Cha		0.60 0.60	-17.51 -0.60
	<b>4/30/17</b>			<b>Ending Balance</b>			<b>-18.11</b>
4208 Triennium Fund Inco	4/1/17 4/30/17	Restricted	GEN	Beginning Balance investment (incom Current Period Cha		2.46 2.46	-71.93 -2.46
	<b>4/30/17</b>			<b>Ending Balance</b>			<b>-74.39</b>
4209 Church Develop-West	4/1/17 4/30/17	Restricted	GEN	Beginning Balance investment (incom Current Period Cha		25.02 25.02	-731.17 -25.02
	<b>4/30/17</b>			<b>Ending Balance</b>			<b>-756.19</b>
4210 Grace Franklin Fund I	4/1/17 4/30/17			Beginning Balance <b>Ending Balance</b>			-67.83 -67.83
4211 Gentilly Church Fund I	4/1/17 4/30/17	Restricted	GEN	Beginning Balance investment (incom Current Period Cha		71.41 71.41	-2,086.46 -71.41
	<b>4/30/17</b>			<b>Ending Balance</b>			<b>-2,157.87</b>
4212 NO Youth Ministry Inc	4/1/17 4/30/17	Restricted	GEN	Beginning Balance Investment (incom Current Period Cha		12.43 12.43	-363.22 -12.43
	<b>4/30/17</b>			<b>Ending Balance</b>			<b>-375.65</b>
4213 Salary Matching Grant	4/1/17 4/30/17	Restricted	GEN	Beginning Balance investment (incom Current Period Cha		41.74 41.74	-1,298.27 -41.74
	<b>4/30/17</b>			<b>Ending Balance</b>			<b>-1,340.01</b>
4214 Confirmation Retreat I	4/1/17 4/30/17	Restricted	GEN	Beginning Balance investment (incom Current Period Cha		0.67 0.67	-19.48 -0.67
	<b>4/30/17</b>			<b>Ending Balance</b>			<b>-20.15</b>
4215 NewCovenantMandev	4/1/17 4/30/17	Restricted	GEN	Beginning Balance investment (incom Current Period Cha	0.12 0.12		305.19 0.12
	<b>4/30/17</b>			<b>Ending Balance</b>			<b>305.31</b>
4217 Wet Lands Theologic	4/1/17 4/30/17	Restricted	GEN	Beginning Balance investment (incom Current Period Cha		11.22 11.22	-327.73 -11.22
	<b>4/30/17</b>			<b>Ending Balance</b>			<b>-338.95</b>
4220 Office Maint Fund Inc	4/1/17 4/30/17	Restricted	GEN	Beginning Balance investment (incom		49.56	-1,448.02

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	<b>4/30/17</b>			Current Period Cha <b>Ending Balance</b>		49.56	-49.56 <b>-1,497.58</b>
4224 Luling Proceeds Inco	4/1/17 4/30/17	Restricted	GEN	Beginning Balance investment (incom		0.47	-71.82
	<b>4/30/17</b>			Current Period Cha <b>Ending Balance</b>		0.47	-0.47 <b>-72.29</b>
4225 Gretna Proceeds Inco	4/1/17 4/30/17	Restricted	GEN	Beginning Balance investment (incom		4.60	-134.51
	<b>4/30/17</b>			Current Period Cha <b>Ending Balance</b>		4.60	-4.60 <b>-139.11</b>
4403 Bloomfield Fund-Inter	4/1/17 4/30/17	Restricted	GEN	Beginning Balance investment (incom		11.11	-348.59
	<b>4/30/17</b>			Current Period Cha <b>Ending Balance</b>		11.11	-11.11 <b>-359.70</b>
4404 Roberta Browning-Inte	4/1/17 4/30/17	Restricted	GEN	Beginning Balance investment (incom		10.01	-292.42
	<b>4/30/17</b>			Current Period Cha <b>Ending Balance</b>		10.01	-10.01 <b>-302.43</b>
4406 Ann Cook Campbell I	4/1/17 4/30/17	Restricted	GEN	Beginning Balance investment (incom		32.36	-945.61
	<b>4/30/17</b>			Current Period Cha <b>Ending Balance</b>		32.36	-32.36 <b>-977.97</b>
4407 Cuba Partnership Inco	4/1/17 4/30/17	Restricted	GEN	Beginning Balance investment (incom		5.32	-155.40
	<b>4/30/17</b>			Current Period Cha <b>Ending Balance</b>		5.32	-5.32 <b>-160.72</b>
4408 Matching Funds Inco	4/1/17 4/30/17	Restricted	GEN	Beginning Balance investment (incom		2.91	-479.24
	<b>4/30/17</b>			Current Period Cha <b>Ending Balance</b>		2.91	-2.91 <b>-482.15</b>
4409 Prep for Ministry Fund	4/1/17 4/30/17	Restricted	GEN	Beginning Balance investment (incom		32.23	-941.62
	<b>4/30/17</b>			Current Period Cha <b>Ending Balance</b>		32.23	-32.23 <b>-973.85</b>
4411 Ch Professionals Sch	4/1/17 4/30/17	Restricted	GEN	Beginning Balance investment (incom		0.60	-17.52
	<b>4/30/17</b>			Current Period Cha <b>Ending Balance</b>		0.60	-0.60 <b>-18.12</b>
4412 Presby History Project	4/1/17 4/30/17	Restricted	GEN	Beginning Balance investment (incom		23.10	-674.94
	<b>4/30/17</b>			Current Period Cha <b>Ending Balance</b>		23.10	-23.10 <b>-698.04</b>



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4413 Media Fund Income	4/1/17 4/30/17			Beginning Balance investment (incom		0.05	-1.46
		Restricted	GEN	Current Period Cha		0.05	-0.05
	<b>4/30/17</b>			<b>Ending Balance</b>			<b>-1.51</b>
4415 Campeche Partnershi	4/1/17 4/30/17			Beginning Balance investment (incom		0.13	-3.87
		Restricted	GEN	Current Period Cha		0.13	-0.13
	<b>4/30/17</b>			<b>Ending Balance</b>			<b>-4.00</b>
4416 New Pentecost Fund I	4/1/17 4/30/17			Beginning Balance investment (incom		4.45	-129.96
		Restricted	GEN	Current Period Cha		4.45	-4.45
	<b>4/30/17</b>			<b>Ending Balance</b>			<b>-134.41</b>
4417 Opal D Carter Fund In	4/1/17 4/30/17			Beginning Balance investment income/		0.83	-24.18
		Restricted	GEN	Current Period Cha		0.83	-0.83
	<b>4/30/17</b>			<b>Ending Balance</b>			<b>-25.01</b>
4418 Youth Events Scholar	4/1/17 4/30/17			Beginning Balance investment (incom		3.14	-91.64
		Restricted	GEN	Current Period Cha		3.14	-3.14
	<b>4/30/17</b>			<b>Ending Balance</b>			<b>-94.78</b>
4419 Summer Camp Schol	4/1/17 4/30/17			Beginning Balance investment (incom		0.26	-7.52
		Restricted	GEN	Current Period Cha		0.26	-0.26
	<b>4/30/17</b>			<b>Ending Balance</b>			<b>-7.78</b>
4420 Presbyteian Men's Mi	4/1/17 4/30/17			Beginning Balance investment (incom		1.29	-37.74
		Restricted	GEN	Current Period Cha		1.29	-1.29
	<b>4/30/17</b>			<b>Ending Balance</b>			<b>-39.03</b>
4421 LBPP Special Grant I	4/1/17 4/30/17 4/30/17			Beginning Balance investment (incom		6.00	-235.78
		Restricted	GEN	Capital One Bank -		24,250.00	
		April Restln	CDJ	Current Period Cha		24,256.00	-24,256.00
	<b>4/30/17</b>			<b>Ending Balance</b>			<b>-24,491.78</b>
4422 PSL Endow-Due New	4/1/17 4/30/17			Beginning Balance investment (incom		0.30	-8.75
		Restricted	GEN	Current Period Cha		0.30	-0.30
	<b>4/30/17</b>			<b>Ending Balance</b>			<b>-9.05</b>
4423 Grand Bayou Families	4/1/17 4/30/17			Beginning Balance investment (incom		6.82	-199.40
		Restricted	GEN	Current Period Cha		6.82	-6.82
	<b>4/30/17</b>			<b>Ending Balance</b>			<b>-206.22</b>
4425 Campus Ministry Fund	4/1/17 4/30/17			Beginning Balance investment (incom		4.00	-116.79
		Restricted	GEN	Current Period Cha		4.00	-4.00

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	<b>4/30/17</b>			<b>Ending Balance</b>			<b>-120.79</b>
4426 Library Fund Income	4/1/17 4/30/17	Restricted	GEN	Beginning Balance investment (incom Current Period Cha	0.02 0.02		0.65 0.02
	<b>4/30/17</b>			<b>Ending Balance</b>			<b>0.67</b>
4427 Peace & Global Witne	4/1/17 4/30/17 4/30/17	Restricted April Restln	GEN CDJ	Beginning Balance investment (incom Capital One Bank - Current Period Cha		2.19 332.17 334.36	-285.93 -334.36
	<b>4/30/17</b>			<b>Ending Balance</b>			<b>-620.29</b>
4429 PSL-PW Fund Income	4/1/17 4/30/17	Restricted	GEN	Beginning Balance investment (incom Current Period Cha		0.10 0.10	-3.02 -0.10
	<b>4/30/17</b>			<b>Ending Balance</b>			<b>-3.12</b>
4432 Medical Assistance F	4/1/17 4/30/17	Restricted	GEN	Beginning Balance investment (incom Current Period Cha		2.09 2.09	-61.13 -2.09
	<b>4/30/17</b>			<b>Ending Balance</b>			<b>-63.22</b>
4433 GP's Minister Support	4/1/17 4/30/17	Restricted	GEN	Beginning Balance investment (incom Current Period Cha		2.25 2.25	-65.78 -2.25
	<b>4/30/17</b>			<b>Ending Balance</b>			<b>-68.03</b>
4434 Living Waters Fund In	4/1/17 4/30/17	Restricted	GEN	Beginning Balance investment (incom Current Period Cha		5.51 5.51	-160.95 -5.51
	<b>4/30/17</b>			<b>Ending Balance</b>			<b>-166.46</b>
4435 Leona Crawford Fund	4/1/17 4/30/17	Restricted	GEN	Beginning Balance investment (incom Current Period Cha		3.22 3.22	-93.99 -3.22
	<b>4/30/17</b>			<b>Ending Balance</b>			<b>-97.21</b>
4437 Disaster Recovery Inc	4/1/17 4/30/17 4/30/17	Restricted April Restln	GEN CDJ	Beginning Balance investment (incom Capital One Bank - Current Period Cha		42.31 450.00 492.31	-1,236.18 -492.31
	<b>4/30/17</b>			<b>Ending Balance</b>			<b>-1,728.49</b>
4447 Greater NO Cluster M	4/1/17 4/30/17	Restricted	GEN	Beginning Balance investment (incom Current Period Cha		0.31 0.31	-9.13 -0.31
	<b>4/30/17</b>			<b>Ending Balance</b>			<b>-9.44</b>
4454 Incoming Grants-Inco	4/1/17 4/30/17	Restricted	GEN	Beginning Balance investment (incom Current Period Cha		16.62 16.62	-1,639.33 -16.62
	<b>4/30/17</b>			<b>Ending Balance</b>			<b>-1,655.95</b>

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4455	4/1/17			Beginning Balance			-10,203.41
Okra Abbey Income	4/22/17	2333	CRJ	Individual - Thoma		100.00	
	4/22/17	1674	CRJ	Individual - Christy		225.00	
	4/22/17	1272	CRJ	Individual - Michael		900.00	
	4/22/17	14968	CRJ	Westminster Presb		1,110.00	
	4/22/17	357	CRJ	Individual - Jerry M		360.00	
	4/22/17	1108	CRJ	Individual - Roy Br		210.00	
	4/22/17	8040	CRJ	1st Presbyterian of		1,220.00	
	4/22/17	7925	CRJ	W Baton Rouge Pr		410.00	
	4/22/17	6373	CRJ	Faith Presbyterian		820.00	
	4/22/17	1320	CRJ	Individual - David S		1,230.00	
	4/22/17	860	CRJ	Individual - David C		410.00	
	4/30/17	Restricted	GEN	investment (incom		12.43	
				Current Period Cha		7,007.43	-7,007.43
	<b>4/30/17</b>			<b>Ending Balance</b>			<b>-17,210.84</b>
4603	4/1/17			Beginning Balance			-38.73
Bloomfield Fund Perm	4/30/17	Restricted	GEN	investment (incom		1.23	
				Current Period Cha		1.23	-1.23
	<b>4/30/17</b>			<b>Ending Balance</b>			<b>-39.96</b>
4604	4/1/17			Beginning Balance			-32.49
Roberta H Browning P	4/30/17	Restricted	GEN	investment (incom		1.11	
				Current Period Cha		1.11	-1.11
	<b>4/30/17</b>			<b>Ending Balance</b>			<b>-33.60</b>
4605	4/1/17			Beginning Balance			-4,468.93
CPUMI Proceeds Inco	4/30/17	Restricted	GEN	investment (incom		152.95	
				Current Period Cha		152.95	-152.95
	<b>4/30/17</b>			<b>Ending Balance</b>			<b>-4,621.88</b>
4701	4/1/17			Beginning Balance			-10,920.00
YAV Fundraising	4/27/17	2001	CRJ	Individual - Stephe		200.00	
	4/27/17	4886	CRJ	Individual - Mark S		250.00	
	4/27/17	1109	CRJ	Individual - Joann		500.00	
	4/27/17	9103	CRJ	Individual - Kennet		100.00	
	4/27/17	1508	CRJ	Individual - Mary Cl		50.00	
	4/27/17	5001	CRJ	Individual - Gregor		50.00	
	4/27/17	1213	CRJ	Individual - Thoma		25.00	
	4/27/17	587	CRJ	Individual - Bonnie		100.00	
	4/27/17	8655	CRJ	Individual - F M Juli		100.00	
	4/27/17	1873	CRJ	Individual - Kennet		100.00	
	4/27/17	8578	CRJ	Individual - Meredit		21.00	
	4/27/17	1376	CRJ	Individual - Tasha		30.00	
	4/27/17	17072	CRJ	Individual - New Ca		1,000.00	
	4/27/17	1320	CRJ	Individual - Jonath		50.00	
	4/27/17	3599	CRJ	Individual - Kathryn		50.00	
	4/27/17	132	CRJ	Individual - Sarah		50.00	
				Current Period Cha		2,676.00	-2,676.00
	<b>4/30/17</b>			<b>Ending Balance</b>			<b>-13,596.00</b>
4703	4/1/17			Beginning Balance			
YAV Site Fundraising	4/27/17	8687	CRJ	Individual - Martin		20.00	
	4/27/17	5265	CRJ	Individual - Robert		25.00	
	4/27/17	5842	CRJ	1st Pres. of New Ib		245.00	
				Current Period Cha		290.00	-290.00
	<b>4/30/17</b>			<b>Ending Balance</b>			<b>-290.00</b>

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4707	4/1/17			Beginning Balance			-8,200.00
YAV Site Contribution	4/27/17	2741	CRJ	Ginger Ford Norths		700.00	
	4/27/17	2741	CRJ	Ginger Ford Norths		700.00	
				Current Period Cha		1,400.00	-1,400.00
	<b>4/30/17</b>			<b>Ending Balance</b>			<b>-9,600.00</b>
4745	4/1/17			Beginning Balance			-0.40
YAV Interest Income	<b>4/30/17</b>			<b>Ending Balance</b>			<b>-0.40</b>
4762	4/1/17			Beginning Balance			-65.00
Youth Min Income Yo	<b>4/30/17</b>			<b>Ending Balance</b>			<b>-65.00</b>
4764	4/1/17			Beginning Balance			-750.00
Mo Ranch Registratio	<b>4/30/17</b>			<b>Ending Balance</b>			<b>-750.00</b>
4766	4/1/17			Beginning Balance			-2,750.00
Montreat Registration	4/3/17	2514	CRJ	Individual - Amy Ka		300.00	
				Current Period Cha		300.00	-300.00
	<b>4/30/17</b>			<b>Ending Balance</b>			<b>-3,050.00</b>
4801	4/1/17			Beginning Balance			-531.00
Rent, Volunteer Villag	<b>4/30/17</b>			<b>Ending Balance</b>			<b>-531.00</b>
4901	4/1/17			Beginning Balance			195.20
Interest/Other Income	4/30/17	04/30/17	GEN	Service Charge	66.80		
				Current Period Cha	66.80		66.80
	<b>4/30/17</b>			<b>Ending Balance</b>			<b>262.00</b>
4913	4/1/17			Beginning Balance			-3,238.08
OKRA Abbey INcome	4/7/17	1545	CRJ	Individual - Elizabe		200.00	
	4/21/17	7744	CRJ	Northminster Presb		110.00	
				Current Period Cha		310.00	-310.00
	<b>4/30/17</b>			<b>Ending Balance</b>			<b>-3,548.08</b>
4914	4/1/17			Beginning Balance			-12,446.00
1001 Seed Grant	<b>4/30/17</b>			<b>Ending Balance</b>			<b>-12,446.00</b>
4950	4/1/17			Beginning Balance			-541.02
Texas Foundation Inte	<b>4/30/17</b>			<b>Ending Balance</b>			<b>-541.02</b>
4960	4/1/17			Beginning Balance			-6,500.00
Cuba Mission Trip De	4/7/17	6095	CRJ	Individual - Margar		500.00	
	4/17/17	3236	CRJ	First Presbyterian-		1,000.00	
				Current Period Cha		1,500.00	-1,500.00
	<b>4/30/17</b>			<b>Ending Balance</b>			<b>-8,000.00</b>
4961	4/1/17			Beginning Balance			

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Cuba Mission Donatio	4/7/17	2330	CRJ	Individual - Presbyt		726.00	
				Current Period Cha		726.00	-726.00
	<b>4/30/17</b>			<b>Ending Balance</b>			<b>-726.00</b>
4998 Program Developmen	4/1/17			Beginning Balance			-20,000.00
	<b>4/30/17</b>			<b>Ending Balance</b>			<b>-20,000.00</b>
4999 Holder Account-2017	4/1/17			Beginning Balance			-75,938.53
	4/7/17	13630	CRJ	First Presbyterian-		237.19	
	4/7/17	13612	CRJ	First Presbyterian-		237.19	
	4/7/17	24583	CRJ	First Presbyterian-		4,000.00	
	4/7/17	13805	CRJ	Covington Presbyt		100.00	
	4/7/17	8969	CRJ	Highland Presbyter		525.00	
	4/7/17	8999	CRJ	Highland Presbyter		525.00	
	4/7/17	8986	CRJ	Highland Presbyter		439.00	
	4/7/17	7902	CRJ	W Baton Rouge Pr		3,066.00	
	4/7/17	2280	CRJ	St. Andrew Presbyt		2,700.00	
	4/7/17	2280	CRJ	St. Andrew Presbyt		790.83	
	4/7/17	16092	CRJ	Church of the Way		250.00	
	4/7/17	16092	CRJ	Church of the Way		1,338.00	
	4/7/17	5837	CRJ	1st Pres. of New Ib		1,000.00	
	4/7/17	6611	CRJ	A. Phelps or Mary		113.00	
	4/7/17	7702	CRJ	Northminster Presb		454.00	
	4/7/17	10199	CRJ	Grace Presbyterian		1,866.00	
	4/7/17	5984	CRJ	Atkinson Memorial		500.00	
	4/17/17	50357	CRJ	Faith Presbyterian		656.82	
	4/17/17	3236	CRJ	First Presbyterian-		410.00	
	4/17/17	19293	CRJ	Jefferson Presbyte	669.39		
	4/17/17	19293	CRJ	Jefferson Presbyte		669.39	
	4/21/17	5158	CRJ	Individual - Support		1,000.00	
	4/21/17	4475	CRJ	Baker Presbyterian		410.00	
	4/21/17	4475	CRJ	Baker Presbyterian		535.00	
	4/21/17	31868	CRJ	Individual - Support		459.19	
	4/21/17	9041	CRJ	Highland Presbyter		443.00	
	4/21/17	9041	CRJ	Highland Presbyter		225.00	
				Current Period Cha	669.39	22,949.61	-22,280.22
	<b>4/30/17</b>			<b>Ending Balance</b>			<b>-98,218.75</b>
5001 PSL Meeting Expense	4/1/17			Beginning Balance			63.32
	4/10/17	achwith4.1	CDJ	Capital One Bank -	88.33		
				Current Period Cha	88.33		88.33
	<b>4/30/17</b>			<b>Ending Balance</b>			<b>151.65</b>
5002 Council Meeting Expe	4/1/17			Beginning Balance			85.51
	4/10/17	achwith4.1	CDJ	Capital One Bank -	30.49		
				Current Period Cha	30.49		30.49
	<b>4/30/17</b>			<b>Ending Balance</b>			<b>116.00</b>
5018 LA Interchurch Conf D	4/1/17			Beginning Balance			301.00
	4/6/17	29233	CDJ	Louisiana Interchur	1,200.00		
				Current Period Cha	1,200.00		1,200.00
	<b>4/30/17</b>			<b>Ending Balance</b>			<b>1,501.00</b>
5060T Tornado General Exp	4/1/17			Beginning Balance			
	4/10/17	achwith4.1	CDJ	Capital One Bank -	14.39		
				Current Period Cha	14.39		14.39
	<b>4/30/17</b>			<b>Ending Balance</b>			<b>14.39</b>

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
5140	4/1/17			Beginning Balance			100.04
COM Meeting Expens	4/10/17	achwith4.1	CDJ	Capital One Bank -	186.44		
	4/10/17	achwith4.1	CDJ	Capital One Bank -	35.01		
				Current Period Cha	221.45		221.45
	<b>4/30/17</b>			<b>Ending Balance</b>			<b>321.49</b>
5290	4/1/17			Beginning Balance			300.00
CPM Meeting Expens	<b>4/30/17</b>			<b>Ending Balance</b>			<b>300.00</b>
5306F	4/1/17			Beginning Balance			133.50
Flood-Office Supplies	4/10/17	achwith4.1	CDJ	Capital One Bank -	36.94		
				Current Period Cha	36.94		36.94
	<b>4/30/17</b>			<b>Ending Balance</b>			<b>170.44</b>
5321F	4/1/17			Beginning Balance			11,850.00
Flood-Wages and Sal	4/14/17	ACH PR 4.	CDJ	CBIZ	1,975.00		
	4/28/17	ACH PR 4/	CDJ	CBIZ	1,975.00		
				Current Period Cha	3,950.00		3,950.00
	<b>4/30/17</b>			<b>Ending Balance</b>			<b>15,800.00</b>
5325F	4/1/17			Beginning Balance			906.53
Flood-Payroll Taxes	4/14/17	ACH PR 4.	CDJ	CBIZ	151.08		
	4/28/17	ACH PR 4/	CDJ	CBIZ	151.09		
				Current Period Cha	302.17		302.17
	<b>4/30/17</b>			<b>Ending Balance</b>			<b>1,208.70</b>
5336F	4/1/17			Beginning Balance			
Flood-Other Staff Exp	4/10/17	achwith4.1	CDJ	Capital One Bank -	48.51		
				Current Period Cha	48.51		48.51
	<b>4/30/17</b>			<b>Ending Balance</b>			<b>48.51</b>
5351F	4/1/17			Beginning Balance			122.94
Flood-Utilities&Comm	4/10/17	achwith4.1	CDJ	Capital One Bank -	122.94		
				Current Period Cha	122.94		122.94
	<b>4/30/17</b>			<b>Ending Balance</b>			<b>245.88</b>
5386F	4/1/17			Beginning Balance			1,000.00
Flood-Services	4/19/17	15008	CDJ	SPB, Inc - Invoice	1,000.00		
				Current Period Cha	1,000.00		1,000.00
	<b>4/30/17</b>			<b>Ending Balance</b>			<b>2,000.00</b>
5620	4/1/17			Beginning Balance			6,000.00
Campus Ministry,LSU	<b>4/30/17</b>			<b>Ending Balance</b>			<b>6,000.00</b>
5640	4/1/17			Beginning Balance			2,000.00
Campus Min-Southea	<b>4/30/17</b>			<b>Ending Balance</b>			<b>2,000.00</b>
5650	4/1/17			Beginning Balance			
Campus Ministry-McN	4/19/17	29245	CDJ	St. andrew Presbyt	1,000.00		

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	4/19/17	29246	CDJ	St. Andrew Presbyt	1,000.00		
				Current Period Cha	2,000.00		2,000.00
	<b>4/30/17</b>			<b>Ending Balance</b>			<b>2,000.00</b>
5701	4/1/17			Beginning Balance			
Cuba Mission Travel	4/4/17	29229	CDJ	Laura St Clair - Cu	968.00		
	4/4/17	29230	CDJ	Douglas Walker - fl	3,513.28		
				Current Period Cha	4,481.28		4,481.28
	<b>4/30/17</b>			<b>Ending Balance</b>			<b>4,481.28</b>
5715	4/1/17			Beginning Balance			100.00
Cuba Partner Dues							
	<b>4/30/17</b>			<b>Ending Balance</b>			<b>100.00</b>
5720	4/1/17			Beginning Balance			261.60
Sustain Living Waters							
	<b>4/30/17</b>			<b>Ending Balance</b>			<b>261.60</b>
5810	4/1/17			Beginning Balance			3,080.53
Shared MS-Synod	4/30/17	April2017 A	CRJ	Allocation - April 20	570.47		
				Current Period Cha	570.47		570.47
	<b>4/30/17</b>			<b>Ending Balance</b>			<b>3,651.00</b>
5820	4/1/17			Beginning Balance			15,385.28
Per Capita-GA	4/30/17	April2017 A	CRJ	Allocation - April 20	1,676.16		
				Current Period Cha	1,676.16		1,676.16
	<b>4/30/17</b>			<b>Ending Balance</b>			<b>17,061.44</b>
5830	4/1/17			Beginning Balance			587.00
Directed MS-Synod	4/30/17	April2017 A	CRJ	Allocation - April 20	235.00		
				Current Period Cha	235.00		235.00
	<b>4/30/17</b>			<b>Ending Balance</b>			<b>822.00</b>
5840	4/1/17			Beginning Balance			14,927.50
Directed MS-GA (Spe	4/30/17	April2017 A	CRJ	Allocation - April 20	3,920.22		
				Current Period Cha	3,920.22		3,920.22
	<b>4/30/17</b>			<b>Ending Balance</b>			<b>18,847.72</b>
6000	4/1/17			Beginning Balance			12,510.35
Presbytery Insurance							
	<b>4/30/17</b>			<b>Ending Balance</b>			<b>12,510.35</b>
6002	4/1/17			Beginning Balance			387.89
Legal and Professiona							
	<b>4/30/17</b>			<b>Ending Balance</b>			<b>387.89</b>
6006	4/1/17			Beginning Balance			98.17
GP Discretionary Fun							
	<b>4/30/17</b>			<b>Ending Balance</b>			<b>98.17</b>
6008	4/1/17			Beginning Balance			91.83
Plaques(Not Retireme							
	<b>4/30/17</b>			<b>Ending Balance</b>			<b>91.83</b>

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
6025a	4/1/17			Beginning Balance			880.52
Telephone-Regular S	4/10/17	achwith4.1	CDJ	Capital One Bank -	230.43		
	4/21/17	29248	CDJ	Cox Business - Acc	27.50		
				Current Period Cha	257.93		257.93
	<b>4/30/17</b>			<b>Ending Balance</b>			<b>1,138.45</b>
6027	4/1/17			Beginning Balance			464.56
Office Supplies	<b>4/30/17</b>			<b>Ending Balance</b>			<b>464.56</b>
6029b	4/1/17			Beginning Balance			108.72
Utilities-Electricity	4/21/17	29249	CDJ	Entergy - Invoice #	144.14		
				Current Period Cha	144.14		144.14
	<b>4/30/17</b>			<b>Ending Balance</b>			<b>252.86</b>
6033	4/1/17			Beginning Balance			501.00
Building Maintenance	4/2/17	29228	CDJ	Green Seasons	167.00		
				Current Period Cha	167.00		167.00
	<b>4/30/17</b>			<b>Ending Balance</b>			<b>668.00</b>
6035	4/1/17			Beginning Balance			76.45
Office Machine Mainte	<b>4/30/17</b>			<b>Ending Balance</b>			<b>76.45</b>
6039	4/1/17			Beginning Balance			599.94
Office Equipment	4/10/17	29234	CDJ	LEAF - Invoice #72	420.17		
	4/19/17	29240	CDJ	Electronic Busines	27.15		
				Current Period Cha	447.32		447.32
	<b>4/30/17</b>			<b>Ending Balance</b>			<b>1,047.26</b>
6041	4/1/17			Beginning Balance			87.00
Office Security	4/2/17	29227	CDJ	Certified Alarm Sys	29.00		
				Current Period Cha	29.00		29.00
	<b>4/30/17</b>			<b>Ending Balance</b>			<b>116.00</b>
6047	4/1/17			Beginning Balance			3,525.00
Computer Consultant/	<b>4/30/17</b>			<b>Ending Balance</b>			<b>3,525.00</b>
6049	4/1/17			Beginning Balance			5,786.40
Accounting services	4/5/17	29231	CDJ	Synod of Lakes an	1,500.00		
	4/6/17	29232	CDJ	Synod of Lakes an	462.53		
	4/14/17	ACH PR 4.	CDJ	CBIZ - Payroll servi	170.43		
	4/28/17	ACH PR 4/	CDJ	CBIZ - Payroll servi	128.66		
				Current Period Cha	2,261.62		2,261.62
	<b>4/30/17</b>			<b>Ending Balance</b>			<b>8,048.02</b>
6051	4/1/17			Beginning Balance			93.86
Other Misc. Office Exp	4/10/17	achwith4.1	CDJ	Capital One Bank -	6.03		
	4/10/17	achwith4.1	CDJ	Capital One Bank -	9.08		
	4/20/17	29247	CDJ	Louisiana Departm	141.75		
				Current Period Cha	156.86		156.86
	<b>4/30/17</b>			<b>Ending Balance</b>			<b>250.72</b>



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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
6060 Annual Financial Revi	4/1/17			Beginning Balance			2,640.00
	<b>4/30/17</b>			<b>Ending Balance</b>			<b>2,640.00</b>
6156R Resto-Remediaton/Re	4/1/17			Beginning Balance			-31,389.11
	<b>4/30/17</b>			<b>Ending Balance</b>			<b>-31,389.11</b>
6158R Resto-Business Interr	4/1/17			Beginning Balance			-4,200.00
	<b>4/30/17</b>			<b>Ending Balance</b>			<b>-4,200.00</b>
6163R Resto-Interest	4/1/17			Beginning Balance			-250.72
	4/30/17	04/30/17	GEN	Interest Income		86.05	
				Current Period Cha		86.05	-86.05
	<b>4/30/17</b>			<b>Ending Balance</b>			<b>-336.77</b>
6201 Office Staff Salary	4/1/17			Beginning Balance			11,345.46
	4/14/17	ACH PR 4.	CDJ	CBIZ	163.80		
	4/28/17	ACH PR 4/	CDJ	CBIZ	3,618.02		
				Current Period Cha	3,781.82		3,781.82
	<b>4/30/17</b>			<b>Ending Balance</b>			<b>15,127.28</b>
6203 Office Staff Benefits	4/1/17			Beginning Balance			3,384.03
	4/27/17	April 2017	CDJ	Board of Pensions	1,128.01		
				Current Period Cha	1,128.01		1,128.01
	<b>4/30/17</b>			<b>Ending Balance</b>			<b>4,512.04</b>
6205 Office Staff Soc. Sec./	4/1/17			Beginning Balance			868.67
	4/14/17	ACH PR 4.	CDJ	CBIZ	12.54		
	4/14/17	ACH PR 4.	CDJ	CBIZ - FICA roundi	0.04		
	4/28/17	ACH PR 4/	CDJ	CBIZ	277.03		
				Current Period Cha	289.61		289.61
	<b>4/30/17</b>			<b>Ending Balance</b>			<b>1,158.28</b>
6207 Office Staff Education	4/1/17			Beginning Balance			85.00
	<b>4/30/17</b>			<b>Ending Balance</b>			<b>85.00</b>
6208 Business Automobile	4/1/17			Beginning Balance			1,523.81
	4/10/17	29235	CDJ	Church Mutual	425.17		
				Current Period Cha	425.17		425.17
	<b>4/30/17</b>			<b>Ending Balance</b>			<b>1,948.98</b>
6209 Workers' Comp Insura	4/1/17			Beginning Balance			3,438.24
	4/10/17	29235	CDJ	Church Mutual	958.68		
				Current Period Cha	958.68		958.68
	<b>4/30/17</b>			<b>Ending Balance</b>			<b>4,396.92</b>
6210 10/20 Editor Salary	4/1/17			Beginning Balance			2,512.14
	4/14/17	ACH PR 4.	CDJ	CBIZ	284.12		
	4/28/17	ACH PR 4/	CDJ	CBIZ	284.13		

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	<b>4/30/17</b>			Current Period Cha <b>Ending Balance</b>	568.25		568.25 <b>3,080.39</b>
6213 General Presbyter Sal	4/1/17			Beginning Balance			11,153.94
	4/14/17	ACH PR 4.	CDJ	CBIZ	1,858.99		
	4/28/17	ACH PR 4/	CDJ	CBIZ	1,858.99		
	<b>4/30/17</b>			Current Period Cha <b>Ending Balance</b>	3,717.98		3,717.98 <b>14,871.92</b>
6224 GP Travel & Expense	4/1/17			Beginning Balance			2,726.21
	4/10/17	achwith4.1	CDJ	Capital One Bank -	61.89		
	4/10/17	achwith4.1	CDJ	Capital One Bank -	307.77		
	4/10/17	achwith4.1	CDJ	Capital One Bank -	26.00		
	4/10/17	achwith4.1	CDJ	Capital One Bank -	102.59		
	4/10/17	achwith4.1	CDJ	Capital One Bank -	304.88		
	4/10/17	achwith4.1	CDJ	Capital One Bank -	205.18		
	4/10/17	achwith4.1	CDJ	Capital One Bank -	373.11		
	4/10/17	achwith4.1	CDJ	Capital One Bank -	102.59		
	4/10/17	achwith4.1	CDJ	Capital One Bank -	19.44		
	<b>4/30/17</b>			Current Period Cha <b>Ending Balance</b>	1,503.45		1,503.45 <b>4,229.66</b>
6225 Treasurer Salary's	4/1/17			Beginning Balance			5,775.00
	4/14/17	ACH PR 4.	CDJ	CBIZ	962.50		
	4/28/17	ACH PR 4/	CDJ	CBIZ	962.50		
	<b>4/30/17</b>			Current Period Cha <b>Ending Balance</b>	1,925.00		1,925.00 <b>7,700.00</b>
6227 Treasurer Soc Sec/Me	4/1/17			Beginning Balance			441.78
	4/14/17	ACH PR 4.	CDJ	CBIZ	73.63		
	4/28/17	ACH PR 4/	CDJ	CBIZ	73.63		
	<b>4/30/17</b>			Current Period Cha <b>Ending Balance</b>	147.26		147.26 <b>589.04</b>
6231 Stated Clerk's Salary	4/1/17			Beginning Balance			3,173.58
	4/14/17	ACH PR 4.	CDJ	CBIZ	528.93		
	4/28/17	ACH PR 4/	CDJ	CBIZ	528.93		
	<b>4/30/17</b>			Current Period Cha <b>Ending Balance</b>	1,057.86		1,057.86 <b>4,231.44</b>
6237 Recording Clerk Fees	4/1/17			Beginning Balance			242.79
	4/14/17	ACH PR 4.	CDJ	CBIZ	40.47		
	4/28/17	ACH PR 4/	CDJ	CBIZ	40.46		
	<b>4/30/17</b>			Current Period Cha <b>Ending Balance</b>	80.93		80.93 <b>323.72</b>
6250 Staff Travel & Expens	4/1/17			Beginning Balance			326.61
	<b>4/30/17</b>			<b>Ending Balance</b>			<b>326.61</b>
6255 Other Staff Expenses	4/1/17			Beginning Balance			
	4/19/17	29243	CDJ	Kim Rodrigue - Rei	720.62		
	<b>4/30/17</b>			Current Period Cha <b>Ending Balance</b>	720.62		720.62 <b>720.62</b>

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6400	4/1/17			Beginning Balance			110.22
LBPP Special Grant P	4/10/17	achwith4.1	CDJ	Capital One Bank -	110.22		
	4/10/17	achwith4.1	CDJ	Capital One Bank -	31.49		
				Current Period Cha	141.71		141.71
	<b>4/30/17</b>			<b>Ending Balance</b>			<b>251.93</b>
6750	4/1/17			Beginning Balance			5,000.04
Youth Ministry Coordi	4/14/17	ACH PR 4.	CDJ	CBIZ	833.34		
	4/28/17	ACH PR 4/	CDJ	CBIZ	833.34		
				Current Period Cha	1,666.68		1,666.68
	<b>4/30/17</b>			<b>Ending Balance</b>			<b>6,666.72</b>
6755	4/1/17			Beginning Balance			382.52
Youth Min Coord Trav	4/10/17	achwith4.1	CDJ	Capital One Bank -	20.00		
	4/14/17	ACH PR 4.	CDJ	CBIZ	63.75		
	4/28/17	ACH PR 4/	CDJ	CBIZ	63.76		
				Current Period Cha	147.51		147.51
	<b>4/30/17</b>			<b>Ending Balance</b>			<b>530.03</b>
6760	4/1/17			Beginning Balance			178.39
Youth Ministry Activiti	4/10/17	achwith4.1	CDJ	Capital One Bank -	23.37		
	4/10/17	achwith4.1	CDJ	Capital One Bank -	48.29		
				Current Period Cha	71.66		71.66
	<b>4/30/17</b>			<b>Ending Balance</b>			<b>250.05</b>
6767	4/1/17			Beginning Balance			1,328.50
Montreat	4/10/17	achwith4.1	CDJ	Capital One Bank -	450.00		
				Current Period Cha	450.00		450.00
	<b>4/30/17</b>			<b>Ending Balance</b>			<b>1,778.50</b>
6768	4/1/17			Beginning Balance			266.87
Youth Fall Retreat Ex	<b>4/30/17</b>			<b>Ending Balance</b>			<b>266.87</b>
6913	4/1/17			Beginning Balance			1,429.70
Okra Abbey Expenses	4/10/17	achwith4.1	CDJ	Capital One Bank -		8.75	
	4/10/17	achwith4.1	CDJ	Capital One Bank -	10.11		
	4/10/17	achwith4.1	CDJ	Capital One Bank -	47.90		
	4/10/17	achwith4.1	CDJ	Capital One Bank -	24.39		
	4/10/17	achwith4.1	CDJ	Capital One Bank -	17.60		
	4/10/17	achwith4.1	CDJ	Capital One Bank -	119.41		
	4/10/17	achwith4.1	CDJ	Capital One Bank -	34.18		
	4/10/17	achwith4.1	CDJ	Capital One Bank -	20.08		
	4/10/17	achwith4.1	CDJ	Capital One Bank -	163.60		
	4/10/17	achwith4.1	CDJ	Capital One Bank -	5.27		
	4/10/17	achwith4.1	CDJ	Capital One Bank -	21.73		
	4/10/17	achwith4.1	CDJ	Capital One Bank -	10.89		
	4/10/17	achwith4.1	CDJ	Capital One Bank -	12.08		
	4/10/17	achwith4.1	CDJ	Capital One Bank -	43.47		
	4/10/17	achwith4.1	CDJ	Capital One Bank -	46.73		
	4/10/17	achwith4.1	CDJ	Capital One Bank -	91.20		
	4/10/17	achwith4.1	CDJ	Capital One Bank -	66.44		
	4/10/17	achwith4.1	CDJ	Capital One Bank -	4.08		
	4/10/17	achwith4.1	CDJ	Capital One Bank -	23.32		
	4/10/17	achwith4.1	CDJ	Capital One Bank -	130.90		
	4/10/17	achwith4.1	CDJ	Capital One Bank -	16.15		
	4/10/17	achwith4.1	CDJ	Capital One Bank -	49.39		
	4/19/17	10517	CDJ	Haley Ingram - Rei	88.69		
	4/19/17	10518	CDJ	Henry Lipkis - Cont	750.00		

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	<b>4/30/17</b>			Current Period Cha <b>Ending Balance</b>	1,797.61	8.75	1,788.86 <b>3,218.56</b>
6914 1001 Wages	4/1/17			Beginning Balance			3,750.00
	4/14/17	ACH PR 4.	CDJ	CBIZ - Grossi, Vinc	625.00		
	4/28/17	ACH PR 4/	CDJ	CBIZ - Grossi, Vinc	625.00		
	<b>4/30/17</b>			Current Period Cha <b>Ending Balance</b>	1,250.00		1,250.00 <b>5,000.00</b>
6915 1001 Payroll Wages	4/1/17			Beginning Balance			286.87
	4/14/17	ACH PR 4.	CDJ	CBIZ - Grossi Vinc	47.82		
	4/28/17	ACH PR 4/	CDJ	CBIZ - Grossi Vinc	47.81		
	<b>4/30/17</b>			Current Period Cha <b>Ending Balance</b>	95.63		95.63 <b>382.50</b>
6916 1001 Expenses	4/1/17			Beginning Balance			271.27
	<b>4/30/17</b>			<b>Ending Balance</b>			<b>271.27</b>
7010R Resto-Meetings and C	4/1/17			Beginning Balance			20.00
	<b>4/30/17</b>			<b>Ending Balance</b>			<b>20.00</b>
7017R Resto-Rent (temp loc	4/1/17			Beginning Balance			4,200.00
	<b>4/30/17</b>			<b>Ending Balance</b>			<b>4,200.00</b>
7035R Resto-Other Building	4/1/17			Beginning Balance			
	4/10/17	achwith4.1	CDJ	Capital One Bank -	118.23		
	<b>4/30/17</b>			Current Period Cha <b>Ending Balance</b>	118.23		118.23 <b>118.23</b>
7100 YAV Stipends	4/1/17			Beginning Balance			7,350.00
	4/14/17	ACH PR 4.	CDJ	CBIZ	1,225.00		
	4/28/17	ACH PR 4/	CDJ	CBIZ	1,225.00		
	<b>4/30/17</b>			Current Period Cha <b>Ending Balance</b>	2,450.00		2,450.00 <b>9,800.00</b>
7101 YAV FICA/MED Taxes	4/1/17			Beginning Balance			562.31
	4/14/17	ACH PR 4.	CDJ	CBIZ	93.66		
	4/28/17	ACH PR 4/	CDJ	CBIZ	93.73		
	<b>4/30/17</b>			Current Period Cha <b>Ending Balance</b>	187.39		187.39 <b>749.70</b>
7109 YAV Health Insurance	4/1/17			Beginning Balance			1,114.20
	<b>4/30/17</b>			<b>Ending Balance</b>			<b>1,114.20</b>
7112 YAV Site Fundraising	4/1/17			Beginning Balance			475.19
	<b>4/30/17</b>			<b>Ending Balance</b>			<b>475.19</b>
7113	4/1/17			Beginning Balance			1,806.00

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YAV Community Food	4/14/17	Food Card	CDJ	Presbytery of Sout	301.00		
	4/28/17	Food Card	CDJ	Presbytery of Sout	301.00		
				Current Period Cha	602.00		602.00
	<b>4/30/17</b>			<b>Ending Balance</b>			<b>2,408.00</b>
7115 YAV House Utilities	4/1/17			Beginning Balance			1,101.81
	4/10/17	achwith4.1	CDJ	Capital One Bank -	165.85		
	4/10/17	achwith4.1	CDJ	Capital One Bank -	151.23		
	4/10/17	achwith4.1	CDJ	Capital One Bank -	181.43		
	4/10/17	achwith4.1	CDJ	Capital One Bank -	177.15		
	4/10/17	achwith4.1	CDJ	Capital One Bank -	265.23		
	4/10/17	achwith4.1	CDJ	Capital One Bank -	142.05		
				Current Period Cha	1,082.94		1,082.94
	<b>4/30/17</b>			<b>Ending Balance</b>			<b>2,184.75</b>
7116 YAV Insurance Expen	4/1/17			Beginning Balance			762.47
	<b>4/30/17</b>			<b>Ending Balance</b>			<b>762.47</b>
7118 YAV Security Expens	4/1/17			Beginning Balance			183.36
	4/10/17	achwith4.1	CDJ	Capital One Bank -	47.39		
				Current Period Cha	47.39		47.39
	<b>4/30/17</b>			<b>Ending Balance</b>			<b>230.75</b>
7120 YAV Site Coordinator	4/1/17			Beginning Balance			8,749.98
	4/14/17	ACH PR 4.	CDJ	CBIZ	1,458.34		
	4/28/17	ACH PR 4/	CDJ	CBIZ	1,458.34		
				Current Period Cha	2,916.68		2,916.68
	<b>4/30/17</b>			<b>Ending Balance</b>			<b>11,666.66</b>
7122 YAV Site Coordinator	4/1/17			Beginning Balance			3,971.31
	4/27/17	April 2017	CDJ	Board of Pensions	1,323.77		
				Current Period Cha	1,323.77		1,323.77
	<b>4/30/17</b>			<b>Ending Balance</b>			<b>5,295.08</b>
7123 YAV Site Coordinator	4/1/17			Beginning Balance			191.40
	4/10/17	achwith4.1	CDJ	Capital One Bank -	4.00		
				Current Period Cha	4.00		4.00
	<b>4/30/17</b>			<b>Ending Balance</b>			<b>195.40</b>
7124 YAV Site Coordinator	4/1/17			Beginning Balance			70.30
	4/10/17	achwith4.1	CDJ	Capital One Bank -	30.13		
				Current Period Cha	30.13		30.13
	<b>4/30/17</b>			<b>Ending Balance</b>			<b>100.43</b>
7130 YAV Meeting Expense	4/1/17			Beginning Balance			458.01
	4/10/17	achwith4.1	CDJ	Capital One Bank -	30.26		
	4/10/17	achwith4.1	CDJ	Capital One Bank -	15.00		
	4/10/17	achwith4.1	CDJ	Capital One Bank -	19.76		
	4/10/17	achwith4.1	CDJ	Capital One Bank -	46.07		
	4/10/17	achwith4.1	CDJ	Capital One Bank -	100.00		
				Current Period Cha	211.09		211.09
	<b>4/30/17</b>			<b>Ending Balance</b>			<b>669.10</b>
7132	4/1/17			Beginning Balance			275.75

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YAV Internet/Phone	<b>4/30/17</b>			<b>Ending Balance</b>			<b>275.75</b>
7134 YAV Office Supplies	4/1/17			Beginning Balance			168.27
	4/10/17	achwith4.1	CDJ	Capital One Bank -	25.21		
	4/10/17	achwith4.1	CDJ	Capital One Bank -	120.97		
				Current Period Cha	146.18		146.18
	<b>4/30/17</b>			<b>Ending Balance</b>			<b>314.45</b>
7138 YAV Postage/Delivery	4/1/17			Beginning Balance			132.00
	<b>4/30/17</b>			<b>Ending Balance</b>			<b>132.00</b>
7140 YAV Recruitment/Plac	4/1/17			Beginning Balance			30.00
	<b>4/30/17</b>			<b>Ending Balance</b>			<b>30.00</b>
7148 YAV Contingency/Em	4/1/17			Beginning Balance			189.00
	<b>4/30/17</b>			<b>Ending Balance</b>			<b>189.00</b>
7154 YAV Retreats	4/1/17			Beginning Balance			
	4/19/17	10516	CDJ	Asheville Hands an	396.96		
				Current Period Cha	396.96		396.96
	<b>4/30/17</b>			<b>Ending Balance</b>			<b>396.96</b>
7160 YAV One-on-one Sup	4/1/17			Beginning Balance			125.07
	4/10/17	achwith4.1	CDJ	Capital One Bank -	8.63		
	4/10/17	achwith4.1	CDJ	Capital One Bank -	20.71		
	4/10/17	achwith4.1	CDJ	Capital One Bank -	17.16		
	4/10/17	achwith4.1	CDJ	Capital One Bank -	32.41		
	4/10/17	achwith4.1	CDJ	Capital One Bank -	9.52		
	4/10/17	achwith4.1	CDJ	Capital One Bank -	34.51		
	4/10/17	achwith4.1	CDJ	Capital One Bank -	23.18		
				Current Period Cha	146.12		146.12
	<b>4/30/17</b>			<b>Ending Balance</b>			<b>271.19</b>
7801 Insurance, Read Blvd	4/1/17			Beginning Balance			1,636.44
	<b>4/30/17</b>			<b>Ending Balance</b>			<b>1,636.44</b>
7815 Insurance, LaPlace	4/1/17			Beginning Balance			641.20
	<b>4/30/17</b>			<b>Ending Balance</b>			<b>641.20</b>
7817 CPUMI Insurance	4/1/17			Beginning Balance			418.12
	<b>4/30/17</b>			<b>Ending Balance</b>			<b>418.12</b>
8206 Church Devel-NOLA	4/1/17			Beginning Balance			
	4/30/17	April Restln	CDJ	Capital One Bank -	7,000.00		
	4/30/17	April Restln	CDJ	Capital One Bank -	3,500.00		
	4/30/17	April Restln	CDJ	Capital One Bank -	3,500.00		
				Current Period Cha	14,000.00		14,000.00

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	<b>4/30/17</b>			<b>Ending Balance</b>			<b>14,000.00</b>
8213 Salary Matching Grant	4/1/17			Beginning Balance			4,933.33
	<b>4/30/17</b>			<b>Ending Balance</b>			<b>4,933.33</b>
8215 NewCovenantMandev	4/1/17			Beginning Balance			20,000.00
	<b>4/30/17</b>			<b>Ending Balance</b>			<b>20,000.00</b>
8403 Bloomfield Fund-Inter	4/1/17			Beginning Balance			4,000.00
	<b>4/30/17</b>			<b>Ending Balance</b>			<b>4,000.00</b>
8421 LBPP Special Grant F	4/1/17			Beginning Balance			6,209.44
	4/30/17	April Restln	CDJ	Capital One Bank -	249.99		
	4/30/17	April Restln	CDJ	Capital One Bank -	122.65		
				Current Period Cha	372.64		372.64
	<b>4/30/17</b>			<b>Ending Balance</b>			<b>6,582.08</b>
8455 Okra Abbey Expense	4/1/17			Beginning Balance			7,500.00
	<b>4/30/17</b>			<b>Ending Balance</b>			<b>7,500.00</b>
9999 Offset to 4999	4/1/17			Beginning Balance			75,938.53
	4/7/17	13630	CRJ	First Presbyterian-	237.19		
	4/7/17	13612	CRJ	First Presbyterian-	237.19		
	4/7/17	24583	CRJ	First Presbyterian-	4,000.00		
	4/7/17	13805	CRJ	Covington Presbyt	100.00		
	4/7/17	8969	CRJ	Highland Presbyter	525.00		
	4/7/17	8999	CRJ	Highland Presbyter	525.00		
	4/7/17	8986	CRJ	Highland Presbyter	439.00		
	4/7/17	7902	CRJ	W Baton Rouge Pr	3,066.00		
	4/7/17	2280	CRJ	St. Andrew Presbyt	790.83		
	4/7/17	2280	CRJ	St. Andrew Presbyt	2,700.00		
	4/7/17	16092	CRJ	Church of the Way	250.00		
	4/7/17	16092	CRJ	Church of the Way	1,338.00		
	4/7/17	5837	CRJ	1st Pres. of New Ib	1,000.00		
	4/7/17	6611	CRJ	A. Phelps or Mary	113.00		
	4/7/17	7702	CRJ	Northminster Presb	454.00		
	4/7/17	10199	CRJ	Grace Presbyterian	1,866.00		
	4/7/17	5984	CRJ	Atkinson Memorial	500.00		
	4/17/17	50357	CRJ	Faith Presbyterian	656.82		
	4/17/17	3236	CRJ	First Presbyterian-	410.00		
	4/21/17	5158	CRJ	Individual - Support	1,000.00		
	4/21/17	4475	CRJ	Baker Presbyterian	535.00		
	4/21/17	4475	CRJ	Baker Presbyterian	410.00		
	4/21/17	31868	CRJ	Individual - Support	459.19		
	4/21/17	9041	CRJ	Highland Presbyter	443.00		
	4/21/17	9041	CRJ	Highland Presbyter	225.00		
				Current Period Cha	22,280.22		22,280.22
	<b>4/30/17</b>			<b>Ending Balance</b>			<b>98,218.75</b>