

Fund	Account	Sub-Account	Entity	Date	Discount	Balance	Payment Amount
10	132200	ANPMXX	California SDA Church	8/05/2015	0.00	10,820.25	

This is your account number, please include it in your check or return the stub with your payment.

Southeastern California Conference

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 PO Box 79990
 Riverside, CA 92513-1990
 (1) 951-509-2200

Balance Due which could include activity for current month, or a prior month's unpaid balance. If there is a minus sign in front, example: **-316.64** it means it is a credit and you do not have to make a payment.

Please cut at the perforated line and return stub with your payment. Having the account number on the check, or the stub helps insure correct payment posting.

INFORMATION ONLY
HOW TO READ THE MONTHLY STATEMENT



Southeastern California Conference
Operating Fund
 PO Box 79990
 Riverside, CA 92513-1990
 (1) 951-509-2200

Statement
Balance Forward

California SDA Church
 12345 Dodger Rd
 Angel Town, CA 92311-1234

Date Range : **7/1/2015-7/31/2015**
 Account: **132200-A/R: Churches**
 Sub-Account: **ANPMXX -California SDA Church**

Date	Journal#	Description	Ref.#	Debits	Credits	Balance D/C
		Beginning Balance				Unpaid balance from prior periods → 25,027.40 D
7/20/2015	AP 3-47.2	Jun background checks		7.20		25,034.60 D
7/28/2015	CR 30-1.3	Gen AR pmt	RE-12345		15,027.40	10,007.20 D
7/31/2015	AR 25-10.1	Six Flags MM Youth Day Inv 12345		672.00		10,679.20 D
7/31/2015	AR 26-1.1	Adventurers Inv 67890		141.05		10,820.25 D
		Ending Balance		820.25	15,027.40	10,820.25 D

Monthly Activity
 Charges or Payments

Debit column total charges to the account during the period

Credit column is total payments or refunds during the period

Balance column is a running total after each transaction during the period. If a "D" next to amount, that is the balance due. If a "C" then is a credit, example: **316.64 C** no payment is due.

Fund	Account	Sub-Account	Entity	Date	Discount	Balance	Payment Amount
10	132200	ANPMXX	California SDA Church	4/7/2016	0.00	482.32	

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Operating Fund**

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**Statement
Balance Forward**

California SDA Church

12345 Dodger Rd

Angel Town, CA 92311-1234

Date Range : 7/1/2015-7/31/2015

Account: 132200-A/R: Churches

Sub-Account: ANPMXX -California SDA Church

Date	Journal#	Description	Ref.#	Debits	Credits	Balance D/C
		Beginning Balance				482.32 D
		Ending Balance			0.00	482.32 D

Fund	Account	Sub-Account	Entity	Date	Discount	Balance	Payment Amount
10	122100	ANPMXX	California SDA Church	4/7/2016	0.00	9,434.45	

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Operating Fund**

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**Statement
Balance Forward**

California SDA Church

12345 Dodger Rd

Angel Town, CA 92311-1234

Date Range : 7/1/2015-7/31/2015

Account: 122100-R/R: SDA Organizations

Sub-Account: ANPMXX -California SDA Church

Date	Journal#	Description	Ref.#	Debits	Credits	Balance D/C
		Beginning Balance				11,515.01 D
7/22/2015	CR 24-1.21	Jun15 remittance pmt	RE-31226		11,515.01	0.00 D
7/31/2015	SR 1-1.3	07/2015 Remittance Due		9,434.45		9,434.45 D
		Ending Balance		9,434.45	11,515.01	9,434.45 D

Fund	Account	Sub-Account	Entity	Date	Discount	Balance	Payment Amount
10	132400	ANPMXX	California SDA Church	4/7/2016	0.00	0.00	

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**Southeastern California Conference
Operating Fund**

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**Statement
Balance Forward**

California SDA Church

12345 Dodger Rd

Angel Town, CA 92311-1234

Date Range : 7/1/2015-7/31/2015

Account: 132400-A/R Auxiliary Payroll

Sub-Account: ANPMXX -California SDA Church

Date	Journal#	Description	Ref.#	Debits	Credits	Balance D/C
7/15/2015	SA 9-1.19	Payroll <06/28/2015 - 07/11/2015> Regular Payroll			9,295.92	9,295.92 C
7/15/2015	SA 9-1.9956	Payroll <06/28/2015 - 07/11/2015> Regular Payroll		9,295.92		0.00 D
7/29/2015	SA 19-1.18	Payroll <07/12/2015 - 07/25/2015> Regular Payroll			9,195.08	9,195.08 C
7/29/2015	SA 19-1.9920	Payroll <07/12/2015 - 07/25/2015> Regular Payroll		9,195.08		0.00 D
Ending Balance				18,491.00	18,491.00	0.00 D

Fund	Account	Sub-Account	Entity	Date	Discount	Balance	Payment Amount
18	132200	ANPMXX	California SDA Church	4/7/2016	0.00	0.00	

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**Southeastern California Conference
 Property and Trust Operating**

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**Statement
 Balance Forward**

California SDA Church

12345 Dodger Rd
 Angel Town, CA 92311-1234

Date Range : 12/1/2015-12/31/2015
 Account: 132200-A/R: Churches
 Sub-Account: ANPMXX -California SDA Church

Date	Journal#	Description	Ref.#	Debits	Credits	Balance D/C
12/2/2015	CR 4-1.11	2015-16 property tax pmt	RE-33622		347.99	347.99 C
12/16/2015	AR 27-1.2	Secured Property taxes pd		347.99		0.00 D
		Ending Balance		347.99	347.99	0.00 D