

JEWEL CHECKS WRITTEN REPORT - SAMPLE

SDA Church

Checks Written Report (Page 1)

Printed 12/31/2021

CHECKING ACCOUNT - For the month ending Dec. 31, 2021

Chk. #	Date	Payee	Memo	Account	Amount	Total
-305	12/01/21	SE Calif. Conference of 7th Day Advent	Payroll (Custodian/Janitorial Services)	Custodian/Janitorial Services	484.43	484.43
-302	12/07/21	Advance Disposal Company, Inc.	Trash/Waste Management Services	Trash (Advance Waste Disposal)	101.95	101.95
-303	12/07/21	Dewey Pest Control	Exterminator/Pest Control Services	Exterminator/Pest Control (Dewey)	46.00	46.00
-304	12/07/21	Southern California Edison (SCE)	Electric Utilities	Electric Utilities(Southern California Ed	397.61	397.61
-306	12/07/21	Montgomery, Debra	Bulletin Printing	Office Supplies & Photocopy Services	136.38	136.38
-307	12/07/21	SE Calif. Conference of 7th Day Advent	SECC Youth Ministries	Juniors/Early-Teens/Youth (Activity	436.00	436.00
-308	12/12/21	Victor Valley Seventh-day Adventist Sch	tuition Assistance	Tuition Assistance (K-12)	400.00	400.00
-309	12/12/21	Victorville Seventh-day Adventist Church	Church Subsidy	Church School Operations/School Subs	645.00	645.00
-311	12/12/21	Southwest GAS Corporation	Natural Gas Utility (Monthly Bill)	Natural Gas (Southwest GAS Corporation	30.46	30.46
-312	12/12/21	Pacific Union Conference, (Revolving F	Monthly Mortgage Payment	Mortgage Payment (Pacific Union Revol	340.00	340.00
-317	12/12/21	Mesquit's Vacuums & Janitorial Supplies	Janitorial/Cleaning Supplies	Janitorial/Cleaning Supplies	141.62	141.62
-313	12/19/21	Hesperia Water District	Water use	Water & Sewage Treatment (Hesperia W	10.00	10.00
-314	12/19/21	Hesperia Water District	Water use	Water & Sewage Treatment (Hesperia W	268.01	268.01
-315	12/19/21	SuperMedia, LLC, (Yellow Pages)	Advertising, "Yellow Pages" (November	Advertising : Yellow Pages (SuperMedia)	22.80	22.80
-316	12/19/21	Verizon Communications Company	Telephone & Internet Service	Telephone & Internet Service (Verizon)	214.83	214.83
-318	12/21/21	High Desert Office Furniture	Desk Chair for Pastor's Office	Equipment Purchase & Repair	16.67	106.67
-319	12/26/21	Adventist Book Center (ABC)	Sabbath School Books/Resources	Adventist Book Center (ABC)	45.43	45.43
-320	12/31/21	SE California Conference of Seventh-day	Conference Remittance for December 20	Tithe	10,520.40	
				Sabbath School Missions (12 Sabbaths)	164.60	
				Sabbath School (13th Sabbath)	429.04	
				World Budget	199.00	
				ADRA (Disaster/Famine)	583.74	
				Adventist World Radio (AWR)	406.69	
				Conference Church/School Building Fu	10.00	
				Adventist Community Service (ACS)	22.00	
				Conference Budget	130.00	12,465.47
Total Checks						16,319.66