

St. Michael the Archangel
Balance Sheet
As of February 28, 2009

	Feb 28, 09
ASSETS	
Current Assets	
Checking/Savings	
Cash in Bank-MRFM	5,037.08
Cash in Bank-Operating	10,618.92
Total Checking/Savings	15,656.00
Other Current Assets	
Money Market-Restricted	21,990.19
Money Market-Unrestricted	368.41
Total Other Current Assets	22,358.60
Total Current Assets	38,014.60
Fixed Assets	
Fixed Assets	
Buildings	2,810,731.92
Furniture and Equipment	52,415.00
Land	218,000.00
Total Fixed Assets	3,081,146.92
Total Fixed Assets	3,081,146.92
Other Assets	
Endowment Funds	
Dodge & Cox Fund	14,339.48
Total Endowment Funds	14,339.48
Morgan Keegan Scholarship Acct	
Permanently Restricted	65,578.30
Total Morgan Keegan Scholarship Acct	65,578.30
Total Other Assets	79,917.78
TOTAL ASSETS	3,199,079.30
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Direct Deposit Liabilities	-1,969.72
Payroll Liabilities	3,589.74
Rental Deposits	500.00
Total Other Current Liabilities	2,120.02
Total Current Liabilities	2,120.02
Long Term Liabilities	
N/P - Diocese of Lexington	115,182.11
Total Long Term Liabilities	115,182.11
Total Liabilities	117,302.13
Equity	
Donor Restricted Funds	
Columbarium Fund	4,050.00
Covenant Community	500.00
Daughter's of the King	184.00
Endowment Fund	14,339.48
Floral Guild Fund	1,509.56
Glendover Project	100.10
Glover Memorial Fund	590.00
Memorials	5.80
Men's Club	471.09
Mother's Recovery (Mama Baby)	2,656.84
Music Fund	
Choristers	-1,028.85
Contemporary Service	-55.40
RSCM Summer Course Fund	2,374.10
Traditional Service	-325.00
Music Fund - Other	1,539.65

St. Michael the Archangel
Balance Sheet
As of February 28, 2009

	<u>Feb 28, 09</u>
Total Music Fund	2,504.50
Scholarship fund	65,578.30
Total Donor Restricted Funds	92,489.67
Pass-Through Items	
2007 Teague Gift Fund	376.68
Godly Play	10.00
Insur. Proceeds-Aug 2008 Theft	4,094.54
Nicaragua Mission Trip	278.11
Nursery	39.41
Retreats	-459.50
U2ucharist Mass	957.67
Total Pass-Through Items	5,296.91
Vestry-Restricted Funds	
Acolytes	210.00
Adult Education	198.24
Altar Guild Fund	371.40
Deferred Maintenance	11,386.30
ECW Fund	101.00
Evangelism	501.73
Hospitality	85.50
Making Room for Ministry	27,511.67
Outreach	1,213.57
Pastoral Care	4,219.37
Rector's Discretionary Account	601.04
Total Vestry-Restricted Funds	46,399.82
Unrestricted Fund Balance	2,998,554.98
Retained Earnings	-48,000.50
Net Income	-12,963.71
Total Equity	3,081,777.17
TOTAL LIABILITIES & EQUITY	3,199,079.30

St. Michael the Archangel
Profit & Loss
January through February 2009

	Jan 09	Feb 09	TOTAL
Ordinary Income/Expense			
Income			
Affinity Programs			
Grocery Store Fundraising	305.68	51.08	356.76
Affinity Programs - Other	0.00	100.00	100.00
Total Affinity Programs	305.68	151.08	456.76
Congregation Support			
Capital Improvements Income	0.00	400.00	400.00
Plate Income	2,117.18	3,006.33	5,123.51
Pledge Income	16,752.50	11,573.00	28,325.50
Total Congregation Support	18,869.68	14,979.33	33,849.01
Miscellaneous Income			
Forward Movement/Tract Rack	19.00	6.00	25.00
Pass Through Items	0.00	0.00	0.00
Miscellaneous Income - Other	312.00	444.75	756.75
Total Miscellaneous Income	331.00	450.75	781.75
Rental Income			
Parish House	1,000.00	0.00	1,000.00
Rental Deposits	0.00	0.00	0.00
Rental Income - Other	30.00	30.00	60.00
St. Michael's School	830.00	830.00	1,660.00
Total Rental Income	1,860.00	860.00	2,720.00
Total Income	21,366.36	16,441.16	37,807.52
Expense			
Operating Expenses			
Bank Charges	45.16	1.00	46.16
Computer, Ntwk & Sftware Upgrad	884.53	628.22	1,512.75
Equipment Lease	16.13	0.00	16.13
Garden Maaintenance	0.00	390.66	390.66
Housekeeping/Cleaning Supplies	234.99	55.55	290.54
Insurance			
Liability & Property & D/O	3,494.85	0.00	3,494.85
Total Insurance	3,494.85	0.00	3,494.85
Miscellaneous	121.45	237.07	358.52
Office Supplies	813.08	67.98	881.06
Postage	0.00	106.99	106.99
Printing	423.58	234.90	658.48
Repairs Maintenance	-100.00	1,517.50	1,417.50
Telephone	311.80	536.28	848.08
Utilities			
Utilities - Electricity	1,339.68	2,639.68	3,979.36
Utilities - Gas	1,519.27	0.00	1,519.27
Utilities - Water	210.55	240.43	450.98
Total Utilities	3,069.50	2,880.11	5,949.61
Total Operating Expenses	9,315.07	6,656.26	15,971.33
Parish Programs			
Altar Guild	103.38	128.30	231.68
Christian Formation	42.67	48.65	91.32
Music Program			
Musicians-Sunday Service	400.00	350.00	750.00
Music Program - Other	0.00	28.00	28.00
Total Music Program	400.00	378.00	778.00
Stewardship	5.33	0.00	5.33
Parish Programs - Other	0.00	275.40	275.40
Total Parish Programs	551.38	830.35	1,381.73
Personnel			
Administrative Assistant			
Health & Dental Insurance	518.00	518.00	1,036.00
Salary	1,975.16	2,083.34	4,058.50
Total Administrative Assistant	2,493.16	2,601.34	5,094.50

St. Michael the Archangel
Profit & Loss
January through February 2009

	Jan 09	Feb 09	TOTAL
Christian Educ. Dir. Salary	500.00	500.00	1,000.00
Financial Secretary			
Financial Secretary Wages	363.75	401.25	765.00
Total Financial Secretary	363.75	401.25	765.00
Janitorial Contract Service	1,000.00	1,000.00	2,000.00
Music Director			
Health & Dental Insurance	495.00	495.00	990.00
Pension	708.48	708.48	1,416.96
Salary	3,000.00	3,000.00	6,000.00
Total Music Director	4,203.48	4,203.48	8,406.96
Nursery Staff Compensation			
Nursery Wages	270.86	161.94	432.80
Total Nursery Staff Compensation	270.86	161.94	432.80
Payroll Expenses	469.37	472.19	941.56
Rector in the Interim			
Health & Dental Insurance	518.00	518.00	1,036.00
Pension Contribution	3,589.59	0.00	3,589.59
Salary	4,750.00	4,750.00	9,500.00
SECA Reimbursement	363.38	363.38	726.76
Total Rector in the Interim	9,220.97	5,631.38	14,852.35
Supply Clergy	100.00	0.00	100.00
Total Personnel	18,621.59	14,971.58	33,593.17
Total Expense	28,488.04	22,458.19	50,946.23
Net Ordinary Income	-7,121.68	-6,017.03	-13,138.71
Other Income/Expense			
Other Income			
Memorials Contributions	105.00	70.00	175.00
Total Other Income	105.00	70.00	175.00
Net Other Income	105.00	70.00	175.00
Net Income	-7,016.68	-5,947.03	-12,963.71

St. Michael the Archangel
Restricted Funds Report

Cash Basis

As of February 28, 2009

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Donor Restricted Funds							92,727.51
Columbarium Fund							4,050.00
Total Columbarium Fund							4,050.00
Covenant Community							500.00
Total Covenant Community							500.00
Daughter's of the King							184.00
Total Daughter's of the King							184.00
Endowment Fund							14,339.48
Total Endowment Fund							14,339.48
Floral Guild Fund							1,671.34
Check	1/6/2009	5396	Pemberton's Greenhouse	Invoice #45639 Christmas Flowers	225.00		1,446.34
Check	1/15/2009	5423	Ann Thurn	Reimbursement for Christmas Greenery	34.84		1,411.50
Check	1/22/2009	5433	Beate Popkin	Sundry arrangement reimburse	35.96		1,375.54
Deposit	2/8/2009			Flowers - check		150.00	1,525.54
Check	2/16/2009	5491	Beate Popkin	Flowers for Altar	15.98		1,509.56
Total Floral Guild Fund							311.78
Glendover Project							100.10
Total Glendover Project							100.10
Glover Memorial Fund							0.00
Deposit	1/4/2009			Glover Memorial	0.00		0.00
Deposit	1/4/2009			John Glover Memorial	0.00		0.00
Deposit	1/4/2009			Glover Fund		430.00	430.00
Deposit	1/11/2009			John Glover	0.00		430.00
Deposit	1/11/2009			Glover Fund		110.00	540.00
Deposit	1/25/2009			Glover Memorial		50.00	590.00
Total Glover Memorial Fund							0.00
Memorials							25.00
Check	2/16/2009	5488	Church Publishing, Inc.	Memorial cards/ etc.	19.20		5.80
Total Memorials							19.20
Men's Club							501.31
Check	2/9/2009	5466	John Davis	Breakfast foods	30.22		471.09
Total Men's Club							30.22
Mother's Recovery (Mama Baby)							2,656.84
Total Mother's Recovery (Mama Baby)							2,656.84
Music Fund							3,121.14
Choristers							-1,028.85
Total Choristers							-1,028.85
Contemporary Service							-55.40
Total Contemporary Service							-55.40
RSCM Summer Course Fund							2,990.74
Deposit	1/11/2009			Cash/checks	0.00		2,990.74
Deposit	1/11/2009			Cash		165.00	3,155.74
Deposit	1/11/2009			Checks		25.00	3,180.74
Check	1/12/2009	5410	Royal School of Church Music (RS...	Ruth Witt Membership Renewal - 2009	100.00		3,080.74
Deposit	1/22/2009			Cash		55.00	3,135.74
Check	2/2/2009	5459	Lois Fyfe Music	#44521	29.18		3,106.56
Check	2/4/2009	5449	Lois Fyfe Music	#44760	110.03		2,996.53
Check	2/16/2009	5483	Lois Fyfe Music	#42702/42822/42917	422.43		2,574.10
Check	2/19/2009	5503	RSCM Charlotte Course	Affiliate membership	100.00		2,474.10
Check	2/19/2009	5504	RSCM Charlotte Course	Affiliate membership	100.00		2,374.10
Total RSCM Summer Course Fund							861.64
Traditional Service							-325.00
Total Traditional Service							-325.00
Music Fund - Other							1,539.65
Total Music Fund - Other							1,539.65
Total Music Fund							861.64
Scholarship fund							65,578.30
Total Scholarship fund							65,578.30
Total Donor Restricted Funds					1,222.84	985.00	92,489.67
Pass-Through Items							5,796.91
2007 Teague Gift Fund							376.68
Total 2007 Teague Gift Fund							376.68
Godly Play							10.00
Total Godly Play							10.00
Insur. Proceeds-Aug 2008 Theft							4,094.54
Total Insur. Proceeds-Aug 2008 Theft							4,094.54
Nicaragua Mission Trip							278.11
Total Nicaragua Mission Trip							278.11
Nursery							39.41
Total Nursery							39.41
Retreats							40.50
Check	1/8/2009	5399	Episcoal Diocese of Lexington	Diocesan Convention	500.00		-459.50
Total Retreats							500.00

St. Michael the Archangel
Restricted Funds Report

Cash Basis

As of February 28, 2009

Type	Date	Num	Name	Memo	Debit	Credit	Balance
U2ucharist Mass							957.67
Total U2ucharist Mass							957.67
Total Pass-Through Items					500.00	0.00	5,296.91
Vestry-Restricted Funds							46,648.67
Acolytes							210.00
Total Acolytes							210.00
Adult Education							198.24
Altar Guild Fund							371.40
Total Altar Guild Fund							371.40
Deferred Maintenance							11,386.30
Total Deferred Maintenance							11,386.30
ECW Fund							101.00
Total ECW Fund							101.00
Evangelism							501.73
Total Evangelism							501.73
EYC Youth Fund							0.00
Deposit	1/4/2009			Spare Change Sunday - Cash/Cks.	0.00		0.00
Deposit	1/4/2009			Spare Change Sunday - Cash and Checks		154.29	154.29
Deposit	1/7/2009			Spare Change Sunday	0.00		154.29
Check	1/8/2009	5397	Cathedral Domain	EYC- Spare Change Sunday	154.29		0.00
Total EYC Youth Fund					154.29	154.29	0.00
Hospitality							85.50
Total Hospitality							85.50
Making Room for Ministry							27,760.52
Check	2/24/2009	5508	Muse Electric Co., Inc.	7 Exit fixtures - LED lamps	248.85		27,511.67
Total Making Room for Ministry					248.85	0.00	27,511.67
Outreach							1,213.57
Total Outreach							1,213.57
Pastoral Care							4,219.37
Total Pastoral Care							4,219.37
Rector's Discretionary Account							601.04
Total Rector's Discretionary Account							601.04
Total Vestry-Restricted Funds					403.14	154.29	46,399.82
TOTAL					2,125.98	1,139.29	144,186.40

St. Michael the Archangel Checks Written Detail

February 2009

Type	Date	Num	Name	Memo	Split	Debit	Credit
Feb 09							
Check	2/4/2009		Internal Revenue Service		Payroll Liabilities		2,003.78
Check	2/4/2009		Internal Revenue Service	EFTPS	Cash in Bank-Operating	2,003.78	
Check	2/4/2009	5448	Duncan Hart	Communion Wafers	Grocery Store Fundraising		200.00
Check	2/4/2009	5448	Duncan Hart	Kroger card purchase	Cash in Bank-Operating	200.00	
Check	2/4/2009	5449	Lois Fye Music	44760	RSCM Summer Course Fund		110.03
Check	2/4/2009	5449	Lois Fye Music	#44760	Cash in Bank-Operating	110.03	
Check	2/4/2009	5450	Koorsen Protection Services	Invoice #1847366	Repairs Maintenance		93.75
Check	2/4/2009	5450	Koorsen Protection Services	Qtrly. billing alarm monitor	Cash in Bank-Operating	93.75	
Check	2/4/2009	5451	LFUCG - Division of Revenue	January 2009 taxes	-SPLIT-		252.54
Check	2/4/2009	5451	LFUCG - Division of Revenue	January 2009 taxes	Cash in Bank-Operating	252.54	
Check	2/4/2009	5452	Kentucky State Treasurer	January 2009 taxes	Payroll Liabilities		506.82
Check	2/4/2009	5452	Kentucky State Treasurer	January 2009 taxes	Cash in Bank-Operating	506.82	
Check	2/9/2009	5453	Beate Popkin	Sunday arrangement reimburse	Garden Maintenance		390.66
Check	2/9/2009	5453	Beate Popkin	Sunday arrangement reimburse	Cash in Bank-Operating	390.66	
Check	2/2/2009	5454	William Layne	cleaning less garnishment 01/16/09-01/31/09	Janitorial Contract Service		380.25
Check	2/2/2009	5454	William Layne	Cleaning less garnishment 01/16/2009 - 01/31/2009	Cash in Bank-Operating	380.25	
Check	2/2/2009	5455	R. Bruce Stith, III	Garnishment for William Layne	Janitorial Contract Service		119.75
Check	2/2/2009	5455	R. Bruce Stith, III	Garnishment for William Layne 01/16/2009 - 01/31/2009	Cash in Bank-Operating	119.75	
Check	2/2/2009	5456	John's Lawn Care	Invoice #4447	Repairs Maintenance		100.00
Check	2/2/2009	5456	John's Lawn Care	#4456 Salt lot 1/26/09	Cash in Bank-Operating	100.00	
Check	2/2/2009	5457	Jack Shields	Sunday service and rehearsal	Musicians-Sunday Service		50.00
Check	2/2/2009	5457	Jack Shields	Sunday service & rehearsal	Cash in Bank-Operating	50.00	
Check	2/2/2009	5458	The Living Church	1 copuof Episcopal Musician's Handbook	Music Program		28.00
Check	2/2/2009	5458	The Living Church	1 copy of Episcopal Musician's Handbook	Cash in Bank-Operating	28.00	
Check	2/2/2009	5459	Lois Fye Music	#44521	RSCM Summer Course Fund		29.18
Check	2/2/2009	5459	Lois Fye Music	#44521	Cash in Bank-Operating	29.18	
Check	2/2/2009	5460	Fidelity Investments	Plan #57163 Division Code #25595	Pension		798.48
Check	2/2/2009	5460	Fidelity Investments	Feb. 2009 Contribution	Cash in Bank-Operating	798.48	
Check	2/2/2009	5461	ECCEBT	Account #0406025595	-SPLIT-		1,531.00
Check	2/2/2009	5461	ECCEBT	J. Pritcher Health Insurance -1/01//2009 -01/31/2009	Cash in Bank-Operating	518.00	
Check	2/2/2009	5461	ECCEBT	Carrie Watson Insurance - 01/01/2009 - 01/31/2009	Cash in Bank-Operating	518.00	
Check	2/2/2009	5461	ECCEBT	Ruth Witt Insurance - 01/01/2009 - 01/31/2009	Cash in Bank-Operating	495.00	
Check	2/2/2009	5462	Purchase Power	2018926867	-SPLIT-		179.97
Check	2/2/2009	5462	Purchase Power	Postage	Cash in Bank-Operating	106.99	
Check	2/2/2009	5462	Purchase Power	Supplies	Cash in Bank-Operating	72.98	
Check	2/2/2009	5463	Sprint	Account #982588485 - 12/12/2008 - 01/11/09	Telephone		103.46
Check	2/2/2009	5463	Sprint	01/12/2008 - 2/11/2009	Cash in Bank-Operating	103.46	
Check	2/9/2009	5464	Chris Mattingly	1 Sunday Service & rehearsal	Musicians-Sunday Service		50.00
Check	2/9/2009	5464	Chris Mattingly	1 Sunday service & rehearsal	Cash in Bank-Operating	50.00	
Check	2/9/2009	5465	Jack Shields	Sunday service and rehearsal	Musicians-Sunday Service		50.00
Check	2/9/2009	5465	Jack Shields	Sunday service & rehearsal	Cash in Bank-Operating	50.00	
Check	2/9/2009	5466	John Davis	Breakfast foods	Men's Club		30.22
Check	2/9/2009	5466	John Davis	Breakfast foods	Cash in Bank-Operating	30.22	
Check	2/9/2009	5467	Beate Popkin	VOID: Garden Maintenance reimbursement	Garden Maintenance	0.00	
Check	2/9/2009	5467	Beate Popkin	Garden maintenance reimbursement	Cash in Bank-Operating	0.00	
Check	2/9/2009	5468	KENTUCKY-AMERICAN WATER COM...	Acct. #12-0322416-5	Utilities - Water		239.87
Check	2/9/2009	5468	KENTUCKY-AMERICAN WATER COM...	2025 Bellefonte Drive	Cash in Bank-Operating	239.87	
Check	2/9/2009	5469	KENTUCKY-AMERICAN WATER COM...	Acct. #12-0051753-8	Utilities - Water		0.56
Check	2/9/2009	5469	KENTUCKY-AMERICAN WATER COM...	2030 Libby Lane	Cash in Bank-Operating	0.56	
Check	2/9/2009	5470	Kentucky Utilities	Acc. #201762-0101	Utilities - Electricity		139.68
Check	2/9/2009	5470	Kentucky Utilities	2029 Bellefonte Drive	Cash in Bank-Operating	139.68	
Check	2/9/2009	5471	Kentucky Utilities	Acc. #367780-0108	Utilities - Electricity		1,200.00
Check	2/9/2009	5471	Kentucky Utilities	Libby Lane	Cash in Bank-Operating	1,200.00	
Check	2/9/2009	5472	McNally Business Solutions, Inc.	Cust # 5736104 Inv. 3958	Printing		78.30
Check	2/9/2009	5472	McNally Business Solutions, Inc.	Bulletins	Cash in Bank-Operating	78.30	
Check	2/9/2009	5473	Windstream	Acct. #160748288222 (859-277-7511)January 2009	-SPLIT-		309.00
Check	2/9/2009	5473	Windstream	Telephone - Local + DSL for November, 2008	Cash in Bank-Operating	306.93	
Check	2/9/2009	5473	Windstream	Telephone - Long Distance for November, 2008	Cash in Bank-Operating	2.07	
Check	2/16/2009	5481	William Layne	cleaning less garnishment 02/01/09-02/16/09	Janitorial Contract Service		380.25
Check	2/16/2009	5481	William Layne	Cleaning less garnishment 01/16/2009 - 01/31/2009	Cash in Bank-Operating	380.25	

St. Michael the Archangel Checks Written Detail

February 2009

Type	Date	Num	Name	Memo	Split	Debit	Credit
Check	2/16/2009	5482	R. Bruce Stith, III	Garnishment for William Layne	Janitorial Contract Service		119.75
Check	2/16/2009	5482	R. Bruce Stith, III	Garnishment for William Layne 021/01/2009 - 02/16/2009	Cash in Bank-Operating	119.75	
Check	2/16/2009	5483	Lois Fyfe Music	42702/42822/42917	RSCM Summer Course Fund		422.43
Check	2/16/2009	5483	Lois Fyfe Music	#42702/42822/42917	Cash in Bank-Operating	422.43	
Check	2/10/2009	5484	Steve Thurn	reimburse for printer purchase	Computer, Ntwk & Sftware Upgrad		238.91
Check	2/10/2009	5484	Steve Thurn	Reimburse for printer	Cash in Bank-Operating	238.91	
Check	2/10/2009	5485	God's Pantry	Donation from Laura Whyayne	Pass Through Items		120.45
Check	2/10/2009	5485	God's Pantry	Donation from Laura Whyayne made on 02-05-07	Cash in Bank-Operating	120.45	
Check	2/16/2009	5486	ACS Technologies	Invoice #0003933925/3940199	-SPLIT-		155.95
Check	2/16/2009	5486	ACS Technologies	SiteExtend - Plus	Cash in Bank-Operating	39.95	
Check	2/16/2009	5486	ACS Technologies	5 e-mail addresses	Cash in Bank-Operating	5.00	
Check	2/16/2009	5486	ACS Technologies	Preferred Client Program	Cash in Bank-Operating	57.00	
Check	2/16/2009	5486	ACS Technologies	Network/Multi-User Fee	Cash in Bank-Operating	34.00	
Check	2/16/2009	5486	ACS Technologies	Access ACS Subscription	Cash in Bank-Operating	20.00	
Check	2/16/2009	5486	Debbie Blandford	VOID:	Bank Charges	0.00	
Check	2/16/2009	5486	Debbie Blandford	VOID:	Cash in Bank-Operating	0.00	
Check	2/16/2009	5487	Chase Card Services	Account #4246-3151-3436-3082	-SPLIT-		400.59
Check	2/16/2009	5487	Chase Card Services	Virus Protection	Cash in Bank-Operating	74.19	
Check	2/16/2009	5487	Chase Card Services	Lenten Books	Cash in Bank-Operating	275.40	
Check	2/16/2009	5487	Chase Card Services	Membership	Cash in Bank-Operating	50.00	
Check	2/16/2009	5487	Chase Card Services	Finance Charge	Cash in Bank-Operating	1.00	
Check	2/16/2009	5488	Church Publishing, Inc.	Invoice #3126334	-SPLIT-		25.12
Check	2/16/2009	5488	Church Publishing, Inc.	Memorial cards/ etc.	Cash in Bank-Operating	19.20	
Check	2/16/2009	5488	Church Publishing, Inc.	Shipping	Cash in Bank-Operating	5.92	
Check	2/16/2009	5489	Cokesbury	Act # 0011657459	Altar Guild		56.90
Check	2/16/2009	5489	Cokesbury	2 Boxes Whole Wheat Communion Wafers - L. Whyayne	Cash in Bank-Operating	56.90	
Check	2/16/2009	5490	McNally Business Solutions, Inc.	Cust # 5736104 Inv. 3962	Printing		78.30
Check	2/16/2009	5490	McNally Business Solutions, Inc.	Bulletins	Cash in Bank-Operating	78.30	
Check	2/16/2009	5491	Beate Popkin	Flowers for Altar	Floral Guild Fund		15.98
Check	2/16/2009	5491	Beate Popkin	Flowers for Altar	Cash in Bank-Operating	15.98	
Check	2/16/2009	5492	Jack Shields	Sunday service and rehearsal	Musicians-Sunday Service		50.00
Check	2/16/2009	5492	Jack Shields	Sunday service & rehearsal	Cash in Bank-Operating	50.00	
Check	2/16/2009	5493	Chris Mattingly	1 Sunday Service & rehearsal	Musicians-Sunday Service		50.00
Check	2/16/2009	5493	Chris Mattingly	1 Sunday service & rehearsal	Cash in Bank-Operating	50.00	
Check	2/19/2009	5494	Baumann Paper Co.	Invoices 523086/524655/527316	-SPLIT-		55.55
Check	2/19/2009	5494	Baumann Paper Co.	Canliners	Cash in Bank-Operating	25.35	
Check	2/19/2009	5494	Baumann Paper Co.	Towels	Cash in Bank-Operating	28.70	
Check	2/19/2009	5494	Baumann Paper Co.	fuel surcharge	Cash in Bank-Operating	1.50	
Check	2/19/2009	5495	Church Publishing, Inc.	Invoice #3129448	-SPLIT-		49.20
Check	2/19/2009	5495	Church Publishing, Inc.	Adult Leader Guide	Cash in Bank-Operating	19.95	
Check	2/19/2009	5495	Church Publishing, Inc.	Adult Scripture	Cash in Bank-Operating	24.75	
Check	2/19/2009	5495	Church Publishing, Inc.	Shipping	Cash in Bank-Operating	4.50	
Check	2/19/2009	5496	Concordia Publishing House	Account #30030819 Invoice #0001605886	-SPLIT-		48.65
Check	2/19/2009	5496	Concordia Publishing House	ESBS - Quarter 2	Cash in Bank-Operating	41.86	
Check	2/19/2009	5496	Concordia Publishing House	Freight	Cash in Bank-Operating	6.79	
Check	2/19/2009	5497	Insight	Account #30270030424-01 - 12/12/08-01/11/09	-SPLIT-		159.17
Check	2/19/2009	5497	Insight	Basic Cable 1/12/09 thru 03/11/09	Cash in Bank-Operating	55.90	
Check	2/19/2009	5497	Insight	Internet 1/12/09 thru 03/11/09	Cash in Bank-Operating	99.90	
Check	2/19/2009	5497	Insight	Taxes and Fees	Cash in Bank-Operating	3.37	
Check	2/19/2009	5498	Kentucky Utilities	Acc. #367780-0108	Utilities - Electricity		1,231.00
Check	2/19/2009	5498	Kentucky Utilities	Libby Lane	Cash in Bank-Operating	1,231.00	
Check	2/19/2009	5499	Kentucky Utilities	Acc. #201762-0101	Utilities - Electricity		69.00
Check	2/19/2009	5499	Kentucky Utilities	Bellefonte Drive	Cash in Bank-Operating	69.00	
Check	2/19/2009	5500	McNally Business Solutions, Inc.	Cust # 5736104 Inv. 3967	Printing		78.30
Check	2/19/2009	5500	McNally Business Solutions, Inc.	Bulletins	Cash in Bank-Operating	78.30	
Check	2/19/2009	5501	Meyer Vogelpohl	Account #544 Invoice #28077194	-SPLIT-		71.40
Check	2/19/2009	5501	Meyer Vogelpohl	Beeswax	Cash in Bank-Operating	62.40	
Check	2/19/2009	5501	Meyer Vogelpohl	Shipping & Handling	Cash in Bank-Operating	9.00	
Check	2/19/2009	5502	Sprint	Account #982588485 - 12/12/2008 - 01/11/09	Telephone		123.82
Check	2/19/2009	5502	Sprint	01/12/2008 - 2/11/2009	Cash in Bank-Operating	123.82	
Check	2/19/2009	5503	RSCM Charlotte Course		RSCM Summer Course Fund		100.00

8:45 AM

03/13/09

Accrual Basis

St. Michael the Archangel Checks Written Detail

February 2009

Type	Date	Num	Name	Memo	Split	Debit	Credit
Check	2/19/2009	5503	RSCM Charlotte Course	Affiliate membership	Cash in Bank-Operating	100.00	
Check	2/19/2009	5504	RSCM Charlotte Course		RSCM Summer Course Fund		100.00
Check	2/19/2009	5504	RSCM Charlotte Course	Affiliate membership	Cash in Bank-Operating	100.00	
Check	2/24/2009	5505	Guarantee Pest Control	Acct #3502 Invoice #157595	Repairs Maintenance		30.00
Check	2/24/2009	5505	Guarantee Pest Control	Service on 2/19/09	Cash in Bank-Operating	30.00	
Check	2/24/2009	5506	Chris Mattingly	1 Sunday Service & rehearsal	Musicians-Sunday Service		50.00
Check	2/24/2009	5506	Chris Mattingly	1 Sunday service & rehearsal	Cash in Bank-Operating	50.00	
Check	2/24/2009	5507	Jack Shields	Sunday service and rehearsal	Musicians-Sunday Service		50.00
Check	2/24/2009	5507	Jack Shields	Sunday service & rehearsal	Cash in Bank-Operating	50.00	
Check	2/24/2009	5508	Muse Electric Co., Inc.	Invoices 4348/4347/4346	Making Room for Ministry		248.85
Check	2/24/2009	5508	Muse Electric Co., Inc.	7 Exit fixtures - LED lamps	Cash in Bank-Operating	248.85	
Check	2/24/2009	5509	Forward Movement Publications	Account #133802 Invoice RN08-76826.1	-SPLIT-		131.95
Check	2/24/2009	5509	Forward Movement Publications	12 Vestry Guide Updated Version	Cash in Bank-Operating	120.00	
Check	2/24/2009	5509	Forward Movement Publications	Shipping and handling	Cash in Bank-Operating	11.95	
Check	2/24/2009	5510	Frantz, Inc.	Invoice S45604/S45599	-SPLIT-		473.75
Check	2/24/2009	5510	Frantz, Inc.	1.25 hrs. @ 75/hr. on 1/23/09	Cash in Bank-Operating	93.75	
Check	2/24/2009	5510	Frantz, Inc.	3.50 hrs. @ 75/hr. on 1/23/09	Cash in Bank-Operating	262.50	
Check	2/24/2009	5510	Frantz, Inc.	2.50/hrs. @ 35/hr. on 1/23/09	Cash in Bank-Operating	87.50	
Check	2/24/2009	5510	Frantz, Inc.	2 trips	Cash in Bank-Operating	30.00	
Check	2/24/2009	5511	John's Lawn Care	Invoice #4504/4569	-SPLIT-		820.00
Check	2/24/2009	5511	John's Lawn Care	#4504 1/31/09 - 2/4/09	Cash in Bank-Operating	700.00	
Check	2/24/2009	5511	John's Lawn Care	#4569 2/22/09	Cash in Bank-Operating	120.00	
Feb 09						14,980.57	14,980.57