

Parkside Church of the Nazarene Check Register August 2020

| Type | Date | Num | Name | Memo | Split | Debit | Credit | Balance |
|-------------------------------|------------|--------|---------------------------|------------------------------------|----------------------|-----------|----------|-----------|
| US Bank 0292 (primary) | | | | | | | | |
| Check | 08/03/2020 | | Planning Center | Recurring Debit Purchase | Church Software | | 127.00 | 5,144.61 |
| Check | 08/03/2020 | | Merchant Fees | Misc Debit | Merchant Fees | | 59.99 | 5,017.61 |
| Deposit | 08/04/2020 | | Deposit | Deposit | -SPLIT- | 9,721.25 | | 4,957.62 |
| Deposit | 08/04/2020 | | | Deposit Payee:Stripe | -SPLIT- | 454.70 | | 14,678.87 |
| Deposit | 08/04/2020 | | | Deposit Payee:Stripe | -SPLIT- | 635.42 | | 15,133.57 |
| Check | 08/04/2020 | | Funding the Mission | Memo:Electronic Withdrawal | -SPLIT- | | 2,468.24 | 15,768.99 |
| Check | 08/04/2020 | | Funding the Mission | Memo:Electronic Withdrawal | -SPLIT- | | 459.31 | 13,300.75 |
| Check | 08/04/2020 | 1682 | Sacramento District Tr... | Memo:Check | -SPLIT- | | 1,729.45 | 12,841.44 |
| Check | 08/04/2020 | 1681 | Sacramento District Tr... | Memo:Check | -SPLIT- | | 321.83 | 11,111.99 |
| Check | 08/04/2020 | 1683 | Nick Gilberg | Stage work-Worship Arts | Worship Arts | | 323.79 | 10,790.16 |
| Check | 08/04/2020 | 1684 | Awesome Lock and Key | Invoice 11768 | Repairs and Mai... | | 1,159.44 | 10,466.37 |
| Check | 08/04/2020 | | Transfer | To Designated Funds | Designated Fund... | | 673.00 | 9,306.93 |
| Check | 08/04/2020 | | Solar House | Electronic Withdrawal | Parsonage -Solar | | 227.45 | 8,633.93 |
| Check | 08/04/2020 | | Visigoth | Electronic Withdrawal | Parsonage -Solar | | 270.91 | 8,406.48 |
| Check | 08/04/2020 | | Solar House | Electronic Withdrawal | Parsonage -Solar | | 274.80 | 8,135.57 |
| Check | 08/06/2020 | | Microsoft | Microsoft Office yearly subscri... | Church Software | | 69.99 | 7,860.77 |
| Deposit | 08/06/2020 | | | Deposit Payee:Stripe | -SPLIT- | 3,436.55 | | 7,790.78 |
| Deposit | 08/06/2020 | | | Deposit Payee:Stripe | -SPLIT- | 59.75 | | 11,227.33 |
| Deposit | 08/06/2020 | | | Deposit Payee:Stripe | -SPLIT- | 293.25 | | 11,287.08 |
| Check | 08/07/2020 | | Payroll | Electronic Withdrawal | Salaries & Wages... | | 162.75 | 11,580.33 |
| Deposit | 08/10/2020 | | | Deposit Payee:Stripe | -SPLIT- | 684.65 | | 11,417.58 |
| Deposit | 08/10/2020 | | | Deposit Payee:Stripe | -SPLIT- | 149.75 | | 12,102.23 |
| Deposit | 08/10/2020 | | | Deposit Payee:Stripe | -SPLIT- | 229.65 | | 12,251.98 |
| Check | 08/10/2020 | | Adobe | Recurring Debit Purchase | Church Software | | 14.99 | 12,481.63 |
| Check | 08/10/2020 | | IRS | Electronic Withdrawal | Payroll Taxes | | 1,219.57 | 12,466.64 |
| Check | 08/10/2020 | 1697 | Laura Lundquist | Memo:Check | Loan Payable - L ... | | 200.00 | 11,247.07 |
| Deposit | 08/11/2020 | | Deposit | Deposit | -SPLIT- | 9,728.63 | | 11,047.07 |
| Check | 08/11/2020 | 1688 | Sacramento District Tr... | Memo:Check | -SPLIT- | | 600.79 | 20,775.70 |
| Check | 08/11/2020 | | WIF Loan Interest | Memo:Electronic Withdrawal | -SPLIT- | | 7,422.00 | 20,174.91 |
| Check | 08/11/2020 | | One Call Now | Memo:Debit Purchase -VISA | Phone Marketing | | 95.87 | 12,752.91 |
| Check | 08/11/2020 | | Restream | Memo:Debit Purchase -VISA | Church Software | | 49.00 | 12,657.04 |
| Check | 08/11/2020 | 1689 | SRC Pumping | Memo:Check | Repairs and Mai... | | 100.00 | 12,608.04 |
| Check | 08/11/2020 | 1690 | NID | 42657-00 3891 Richardson | Water | | 55.50 | 12,508.04 |
| Check | 08/11/2020 | 1691 | NID | #42656-00 3893 Richardson | Water | | 55.50 | 12,452.54 |
| Check | 08/11/2020 | 1692 | NID | #42655-00 3895 Richardson | Water | | 83.25 | 12,397.04 |
| Check | 08/11/2020 | 1693 | Gold Country Media | Memo:Check | Advertising and ... | | 33.24 | 12,313.79 |
| Check | 08/11/2020 | 1694 | Clark Pest Control | 1591343 | Pest Control | | 185.00 | 12,280.55 |
| Check | 08/11/2020 | 1695 | David Fava | Memo:Check | Marketing Stipen... | | 500.00 | 12,095.55 |
| Deposit | 08/11/2020 | | | Quicken Quickbooks Access F... | Merchant Fees | 3.95 | | 11,595.55 |
| Check | 08/11/2020 | | | Quicken Quickbooks Access F... | Merchant Fees | | 3.95 | 11,599.50 |
| Deposit | 08/12/2020 | | Intuit | Debit Purchase Ret - VISA | Church Software | 299.95 | | 11,595.55 |
| Deposit | 08/12/2020 | | Amazon | Electronic Deposit | Returned Deposi... | 26.64 | | 11,895.50 |
| Check | 08/12/2020 | | Chase Credit Card | | Credit Cards Pay... | | 95.00 | 11,922.14 |
| Check | 08/12/2020 | | Funding the Mission | Electronic Withdrawal | -SPLIT- | | 857.43 | 11,827.14 |
| Check | 08/13/2020 | 1696 | VOIDED Check | John Davenport Car retrieval ... | VOID | | | 10,969.71 |
| Deposit | 08/13/2020 | | | Deposit Payee:Stripe | -SPLIT- | 169.50 | | 10,969.71 |
| Deposit | 08/13/2020 | | | Deposit Payee:Stripe | -SPLIT- | 195.40 | | 11,139.21 |
| Deposit | 08/13/2020 | | | Deposit Payee:Stripe | -SPLIT- | 341.57 | | 11,334.61 |
| Paycheck | 08/13/2020 | 1706 | Bradshaw, Bernard | Final Paycheck | -SPLIT- | | 83.12 | 11,676.18 |
| Liability Check | 08/14/2020 | | QuickBooks Payroll Se... | Created by Payroll Service on ... | Direct Deposit Li... | | 6,613.44 | 11,593.06 |
| Paycheck | 08/15/2020 | DD1... | Bradshaw, Bernard | Direct Deposit | -SPLIT- | | | 4,979.62 |
| Paycheck | 08/15/2020 | 1685 | Beltran, Charity R | Memo:Check | -SPLIT- | | 699.40 | 4,280.22 |
| Paycheck | 08/15/2020 | 1686 | Beltran, Daniel A | Memo:Check | -SPLIT- | | 2,225.08 | 2,055.14 |
| Paycheck | 08/15/2020 | DD1... | Lee, Jennifer | Direct Deposit | -SPLIT- | | | 2,055.14 |
| Paycheck | 08/15/2020 | DD1... | Dickerson, Michele L | Direct Deposit | -SPLIT- | | | 2,055.14 |
| Paycheck | 08/15/2020 | DD1... | Goodnough, Nancie A | Direct Deposit | -SPLIT- | | | 2,055.14 |
| Paycheck | 08/15/2020 | 1687 | Oretta, Rachael L | Memo:Check | -SPLIT- | | 343.54 | 1,711.60 |
| Paycheck | 08/15/2020 | DD1... | Jones, Sharlene R | Direct Deposit | -SPLIT- | | | 1,711.60 |
| Paycheck | 08/15/2020 | DD1... | Jones, Tony A | Direct Deposit | -SPLIT- | | | 1,711.60 |
| Paycheck | 08/15/2020 | DD1... | Diestler, Zachary | Direct Deposit | -SPLIT- | | | 1,711.60 |
| Deposit | 08/17/2020 | | Deposit, WIF | Deposit Payee:Wesleyan Invest... | WIF Constructio... | 15,000.00 | | 16,711.60 |
| Liability Check | 08/17/2020 | E-pay | United States Treasury... | 94-2759947 QB Tracking # 1... | -SPLIT- | | 2,859.34 | 13,852.26 |
| Liability Check | 08/17/2020 | E-pay | EDD | 801-6920-4 QB Tracking # 15... | -SPLIT- | | 315.86 | 13,536.40 |
| Liability Check | 08/17/2020 | E-pay | United States Treasury... | 94-2759947 QB Tracking # 1... | Payroll Liabilities | | 17.30 | 13,519.10 |
| Liability Check | 08/17/2020 | E-pay | EDD | 801-6920-4 QB Tracking # 15... | Payroll Liabilities | | 9.90 | 13,509.20 |
| Deposit | 08/17/2020 | | | Deposit Payee:Stripe | -SPLIT- | 214.97 | | 13,724.17 |
| Check | 08/17/2020 | | Vanco Fees | Electronic Withdrawal | Merchant Fees | | 43.65 | 13,680.52 |
| Check | 08/18/2020 | | Church Mutual Insura... | Memo:Web Authorized Pmt | Multi-peril | | 2,196.46 | 11,484.06 |
| Check | 08/18/2020 | | Church Mutual Insura... | Memo:Web Authorized Pmt | Workmen's Comp | | 1,094.23 | 10,389.83 |
| Check | 08/18/2020 | | Church Mutual Insura... | Memo:Web Authorized Pmt | Umbrella | | 128.05 | 10,261.78 |
| Check | 08/18/2020 | | NID | 36472-00 | Water | | 1,003.75 | 9,258.03 |
| Check | 08/18/2020 | 1699 | Marc Mathis | John Davenport Vehicle | Benevolence | | 200.00 | 9,058.03 |
| Check | 08/18/2020 | 1700 | Lee, Jennifer | Food for youth | Youth Ministry | | 119.49 | 8,938.54 |
| Check | 08/18/2020 | 1701 | Staples | Account # 70111660LA | Office Supplies | | 63.43 | 8,875.11 |
| Check | 08/18/2020 | 1702 | Wave | 1401-0589811-01 | Church | | 316.27 | 8,558.84 |
| Check | 08/18/2020 | 1703 | Wave | 1401-0589809-01 | Parsonages | | 108.32 | 8,450.52 |
| Deposit | 08/18/2020 | | Deposit | Deposit | -SPLIT- | 5,921.78 | | 14,372.30 |
| Deposit | 08/18/2020 | | Stripe | Deposit | -SPLIT- | 239.50 | | 14,611.80 |
| Deposit | 08/18/2020 | | Stripe | Deposit | -SPLIT- | 537.57 | | 15,149.37 |
| Deposit | 08/18/2020 | | Stripe | Deposit | -SPLIT- | 765.86 | | 15,915.23 |
| Deposit | 08/18/2020 | | Stripe | Deposit | -SPLIT- | 513.11 | | 16,428.34 |
| Check | 08/18/2020 | | Adobe | Recurring Debit Purchase | Church Software | | 9.99 | 16,418.35 |
| Check | 08/18/2020 | | Ring | Debit Purchase -VISA | 5.7 Building&Pro... | | 100.00 | 16,318.35 |
| Check | 08/19/2020 | | | Debit Purchase -VISA | Church Software | | 24.99 | 16,293.36 |
| Check | 08/20/2020 | 1707 | Sacramento District Tr... | Memo:Check | -SPLIT- | | 408.32 | 15,885.04 |
| Check | 08/20/2020 | | Funding the Mission | Memo:Electronic Withdrawal | -SPLIT- | | 582.74 | 15,302.30 |
| Check | 08/20/2020 | | PG&E | Paid Online: 6108643819-1 | Church | | 138.38 | 15,163.92 |
| Check | 08/20/2020 | 1708 | Inland Business | Account #: CO23:108911-B | Copier Lease | | 119.33 | 15,044.59 |
| Check | 08/20/2020 | | Payroll | Debit Purchase -VISA | Salaries & Wages... | | 62.50 | 14,982.09 |
| Check | 08/20/2020 | | | Recurring Debit Purchase | Payroll Expenses | | 35.00 | 14,947.09 |

**Parkside Church of the Nazarene
Check Register
August 2020**

| Type | Date | Num | Name | Memo | Split | Debit | Credit | Balance |
|------------------------------|------------|--------|---------------------------|-----------------------------------|----------------------|------------------|------------------|-----------------|
| Check | 08/20/2020 | | WIF Loan Interest | Electronic Withdrawal | WIF Loan Interest | | 751.17 | 14,195.92 |
| Check | 08/21/2020 | | Elan Visa | Paid for July-August | Elan Visa | | 1,085.00 | 13,110.92 |
| Check | 08/24/2020 | 1705 | Bradshaw, Bernard | Wood Jesus Squad Frames | Youth Ministry | | 10.20 | 13,100.72 |
| Check | 08/24/2020 | | Chase Credit Card | Web Authorized Pmt | Credit Cards Pay... | | 137.00 | 12,963.72 |
| Check | 08/25/2020 | | NID | 3893 | Water | | 22.97 | 12,940.75 |
| Check | 08/25/2020 | | NID | 3885 | Water | | 26.85 | 12,913.90 |
| Check | 08/25/2020 | 1709 | Empire Landscape Ser... | Invoice #8960 | Repairs and Mai... | | 258.00 | 12,655.90 |
| Deposit | 08/25/2020 | | Stripe | Deposit | -SPLIT- | 195.40 | | 12,851.30 |
| Deposit | 08/25/2020 | | Deposit | Deposit | -SPLIT- | 5,682.25 | | 18,533.55 |
| Check | 08/25/2020 | 1710 | Sacramento District Tr... | Memo:Check | -SPLIT- | | 242.16 | 18,291.39 |
| Check | 08/25/2020 | | Funding the Mission | Memo:Electronic Withdrawal | -SPLIT- | | 345.61 | 17,945.78 |
| Check | 08/25/2020 | | PG&E | 4598729307-8 | Parsonages | | 95.77 | 17,850.01 |
| Check | 08/25/2020 | | NID | 3891 | Water | | 42.95 | 17,807.06 |
| Check | 08/25/2020 | | NID | 36472-00 | Water | | 1,003.75 | 16,803.31 |
| Check | 08/25/2020 | | PG&E | 6066977155-6 | Church | | 2,103.32 | 14,699.99 |
| Check | 08/25/2020 | | Wave | 1401-0589808-01 | Parsonages | | 103.07 | 14,596.92 |
| Check | 08/25/2020 | | NID | 42655-00 | Water | | 33.79 | 14,563.13 |
| Check | 08/25/2020 | | Recology | Debit Purchase -VISA | Garbage | | 259.74 | 14,303.39 |
| Check | 08/27/2020 | 1715 | VOIDED Check | | VOID | | | 14,303.39 |
| Check | 08/27/2020 | 1716 | Mark Denning | Travel Expense | Moving - Travel ... | | 95.00 | 14,208.39 |
| Check | 08/27/2020 | 1717 | Valenzuela, Sam | Moving expenses | Moving - Travel ... | | 1,262.00 | 12,946.39 |
| Check | 08/27/2020 | | Kaiser | Paid by phone Confirmation 4... | Medical Insurance | | 769.38 | 12,177.01 |
| Deposit | 08/27/2020 | | Stripe | Deposit | -SPLIT- | 1,319.77 | | 13,496.78 |
| Liability Check | 08/28/2020 | | QuickBooks Payroll Se... | Created by Payroll Service on ... | Direct Deposit Li... | | 5,973.03 | 7,523.75 |
| Check | 08/28/2020 | | Payroll | Recurring Debit Purchase | Salaries & Wages... | | 69.00 | 7,454.75 |
| Paycheck | 08/31/2020 | 1711 | Beltran, Charity R | Memo:Check | -SPLIT- | | 699.40 | 6,755.35 |
| Paycheck | 08/31/2020 | 1712 | Beltran, Daniel A | Memo:Check | -SPLIT- | | 2,225.08 | 4,530.27 |
| Paycheck | 08/31/2020 | DD1... | Lee, Jennifer | Direct Deposit | -SPLIT- | | | 4,530.27 |
| Paycheck | 08/31/2020 | 1713 | Bower, Justin H | Memo:Check | -SPLIT- | | 164.43 | 4,365.84 |
| Paycheck | 08/31/2020 | DD1... | Dickerson, Michele L | Direct Deposit | -SPLIT- | | | 4,365.84 |
| Paycheck | 08/31/2020 | DD1... | Goodnough, Nancie A | Direct Deposit | -SPLIT- | | | 4,365.84 |
| Paycheck | 08/31/2020 | 1714 | Oretta, Rachael L | Memo:Check | -SPLIT- | | 271.51 | 4,094.33 |
| Paycheck | 08/31/2020 | DD1... | Jones, Sharlene R | Direct Deposit | -SPLIT- | | | 4,094.33 |
| Paycheck | 08/31/2020 | DD1... | Jones, Tony A | Direct Deposit | -SPLIT- | | | 4,094.33 |
| Paycheck | 08/31/2020 | DD1... | Diestler, Zachary | Direct Deposit | -SPLIT- | | | 4,094.33 |
| Total US Bank 0292 (primary) | | | | | | 56,820.82 | 57,871.10 | 4,094.33 |
| TOTAL | | | | | | 56,820.82 | 57,871.10 | 4,094.33 |