

UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF INDIANA
INDIANAPOLIS DIVISION

IN RE:)
)
MADISON PARK CHURCH OF GOD, INC.,) Case No. 13-07430-RLM-11
d/b/a MADISON PARK CHURCH OF GOD,)
)
Debtor.)

**MONTHLY OPERATING REPORT FOR THE PERIOD
OCTOBER 1, 2013 THROUGH OCTOBER 31, 2013**

Comes now Madison Park Church of God, Inc., d/b/a Madison Park Church of God, Debtors and Debtors-In-Possession herein, by counsel, and submits their Monthly Operating Report for the period October 1, 2013 through October 31, 2013, which is attached hereto and made a part hereof.

DATED: December 2, 2013

MADISON PARK CHURCH OF GOD, INC.
D/B/A MADISON PARK CHURCH OF GOD,
as debtor and debtor-in-possession,

By: /s/ Jeffrey J. Graham
Jeffrey J. Graham, one of its proposed counsel

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U.S. Trustee Basic Monthly Operating Report

Case Name: Madison Park Church of God, Inc. Date Filed: 7/12/2013
 Case Number: 13-07430-RLM-11 SIC Code: 8661
 Month (or portion) covered by this report: October 2013

IN ACCORDANCE WITH TITLE 28, SECTION 1746, OF THE UNITED STATES CODE, I DECLARE UNDER PENALTY OF PERJURY THAT I HAVE EXAMINED THIS U.S. TRUSTEE BASIC MONTHLY OPERATING REPORT AND THE ACCOMPANYING ATTACHMENTS ON BEHALF OF THE CHAPTER 11 DEBTOR AND, TO THE BEST OF MY KNOWLEDGE, THIS REPORT AND RELATED DOCUMENTS ARE TRUE, CORRECT AND COMPLETE.


 ORIGINAL SIGNATURE OF RESPONSIBLE PARTY

11/19/2013
 DATE REPORT SIGNED

F. Rob Spauking, Business Administrator
 PRINTED NAME OF RESPONSIBLE PARTY AND POSITION WITH DEBTOR

The debtor is required to provide financial reports prepared by or for the debtor in addition to the information required by this form. The U.S. Trustee may permit the debtor to eliminate duplicative information. No such permission is valid unless in writing.

QUESTIONNAIRE:	YES	NO
1. IS THE BUSINESS STILL OPERATING?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
2. DID YOU SELL ANY ASSETS OTHER THAN INVENTORY THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
3. HAVE YOU PAID ANY BILLS YOU OWED BEFORE YOU FILED BANKRUPTCY?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
4. DID YOU PAY ANYTHING TO YOUR ATTORNEY OR OTHER PROFESSIONALS THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
5. DID YOU PAY ALL YOUR BILLS ON TIME THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
6. DID YOU PAY YOUR EMPLOYEES ON TIME?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
7. HAVE YOU FILED ALL OF YOUR RETURNS AND PAID ALL OF YOUR TAXES THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
8. DID YOU PAY ALL OF YOUR INSURANCE PREMIUMS THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
9. DID ANY INSURANCE COMPANY CANCEL YOUR POLICY THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
10. HAVE YOU BORROWED MONEY FROM ANYONE THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
11. DO YOU HAVE ANY BANK ACCOUNTS OPEN OTHER THAN THE DIP ACCOUNT?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
12. DID YOU HAVE ANY UNUSUAL OR SIGNIFICANT UNANTICIPATED EXPENSES THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>

U.S. Trustee Basic Monthly Operating Report

Case Name: Madison Park Church of God, Inc. Date Filed: 7/12/2013

Case Number: 13-07430-RLM-11 SIC Code: 8661

Month (or portion) covered by this report: October 2013

- | | YES | NO |
|--|-------------------------------------|-------------------------------------|
| 13. DID YOU DEPOSIT ALL MONEY FOR YOUR BUSINESS INTO THE DIP ACCOUNT THIS MONTH? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 14. DID THE BUSINESS SELL ANY GOODS OR PROVIDE SERVICES TO ANY BUSINESS RELATED TO THE DIP IN ANY WAY? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 15. DO YOU PLAN TO CONTINUE TO OPERATE THE BUSINESS NEXT MONTH? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 16. ARE YOU CURRENT ON YOUR QUARTERLY FEE PAYMENT TO THE UST? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |

TAXES

DO YOU HAVE ANY PAST DUE TAX RETURNS OR PAST DUE POST-PETITION TAX OBLIGATIONS? YES NO

IF YES, PLEASE PROVIDE A WRITTEN EXPLANATION INCLUDING WHEN SUCH RETURNS WILL BE FILED, OR WHEN SUCH PAYMENTS WILL BE MADE AND THE SOURCE OF THE FUNDS FOR THE PAYMENT.

(Exhibit A)

INCOME

PLEASE SEPARATELY LIST ALL OF THE INCOME YOU RECEIVED FOR THE MONTH. THE LIST SHOULD INCLUDE ALL INCOME FROM CASH AND CREDIT TRANSACTIONS. [If you use an automated accounting system, please attach a copy of the Income Statement and Balance Sheet.]

TOTAL INCOME \$320,485

(Exhibit B)

EXPENSES

PLEASE SEPARATELY LIST ALL EXPENSES PAID BY CASH OR BY CHECK FROM YOUR BANK ACCOUNTS PAID THIS MONTH. INCLUDE THE DATE PAID, WHO WAS PAID THE MONEY, THE PURPOSE AND THE AMOUNT. [If you use an automated accounting system, please attach a copy of the Disbursements Journal, otherwise attach a copy of the check register.]

TOTAL EXPENSES \$413,560

(Exhibit C)

CASH PROFIT

INCOME FOR THE MONTH (TOTAL FROM EXHIBIT B)

EXPENSES FOR THE MONTH (TOTAL FROM EXHIBIT C)

(Subtract The Total from Exhibit C from the Total of Exhibit B)

CASH PROFIT FOR THE MONTH -\$93,075

U.S. Trustee Basic Monthly Operating Report

Case Name: Madison Park Church of God, Inc. Date Filed: 7/12/2013
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UNPAID BILLS

PLEASE ATTACH A LIST OF ALL DEBTS (INCLUDING TAXES) WHICH YOU HAVE INCURRED SINCE THE DATE YOU FILED BANKRUPTCY BUT HAVE NOT PAID. THE LIST MUST INCLUDE THE DATE THE DEBT WAS INCURRED, WHO IS OWED THE MONEY, THE PURPOSE OF THE DEBT AND WHEN THE DEBT IS DUE.

TOTAL PAYABLES \$31,938

(Exhibit D)

MONEY OWED TO YOU

PLEASE ATTACH A LIST OF ALL AMOUNTS OWED TO YOU BY YOUR CUSTOMERS FOR WORK YOU HAVE DONE OR THE MERCHANDISE YOU HAVE SOLD. YOU SHOULD INCLUDE WHO OWES YOU MONEY, HOW MUCH IS OWED AND WHEN IS PAYMENT DUE.

TOTAL RECEIVABLES \$60,097

(EXHIBIT E)

BANKING INFORMATION

PLEASE ATTACH A COPY OF YOUR LATEST BANK STATEMENT FOR EVERY ACCOUNT YOU HAVE AS OF THE DATE OF THIS FINANCIAL REPORT.

EMPLOYEES

NUMBER OF EMPLOYEES WHEN THE CASE WAS FILED? 80

NUMBER OF EMPLOYEES AS OF THE DATE OF THIS MONTHLY REPORT? 99

PROFESSIONAL FEES

TOTAL PROFESSIONAL FEES APPROVED BY THE COURT DURING THIS REPORTING PERIOD? \$0

TOTAL PROFESSIONAL FEES APPROVED BY THE COURT SINCE THE FILING OF THE CASE? \$0

TOTAL PROFESSIONAL FEES INCURRED BY OR ON BEHALF OF THE DEBTOR DURING THIS REPORTING PERIOD? \$26,319

TOTAL PROFESSIONAL FEES INCURRED BY OR ON BEHALF OF THE DEBTOR SINCE THE FILING OF THE CASE? \$253,912

PROFESSIONAL FEES INCURRED BY OR ON BEHALF OF THE DEBTOR RELATED TO BANKRUPTCY DURING THIS REPORTING PERIOD? 24,775

PROFESSIONAL FEES INCURRED BY OR ON BEHALF OF THE DEBTOR RELATED TO BANKRUPTCY SINCE THE FILING OF THE CASE? \$252,368

U.S. Trustee Basic Monthly Operating Report

Case Name: Madison Park Church of God, Inc. Date Filed: 7/12/2013
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PROJECTIONS

COMPARE YOUR ACTUAL INCOME, EXPENSES AND THE CASH PROFIT TO THE PROJECTIONS FOR THE FIRST 180-DAYS OF YOUR CASE PROVIDED AT THE INITIAL DEBTOR INTERVIEW.

PROJECTED INCOME FOR THE MONTH:	<u>\$267,051</u>
ACTUAL INCOME FOR THE MONTH (EXHIBIT B):	<u>\$320,485</u>
DIFFERENCE BETWEEN PROJECTED AND ACTUAL INCOME:	<u>\$53,434</u>
PROJECTED EXPENSES FOR THE MONTH:	<u>\$296,995</u>
TOTAL ACTUAL EXPENSES FOR THE MONTH (EXHIBIT C):	<u>\$413,560</u>
DIFFERENCE BETWEEN PROJECTED AND ACTUAL EXPENSES:	<u>(\$ 116,565)</u>
PROJECTED CASH PROFIT FOR THE MONTH:	<u>(\$29,944)</u>
ACTUAL CASH PROFIT FOR THE MONTH (TOTAL FROM EXHIBIT B MINUS TOTAL FROM EXHIBIT C)	<u>(\$ 93,075)</u>
DIFFERENCE BETWEEN PROJECTED AND ACTUAL CASH PROFIT:	<u>(\$63,131)</u>

[If actual cash profit was 90% or less of projected cash profit, please attach a detailed written explanation.]

U.S. TRUSTEE BASIC OPERATING REPORT
ADDENDUM TO REPORT – October 2013
Case Name: Madison Park Church of God, Inc.
Case Number: 13-07430-RLM-11

Page 4 – Actual vs. Projections

The \$63,131 negative variance between projected and actual cash profit is due primarily to the following:

- Professional fees were approximately \$37,000 over budget for the month
- Accounts payable was reduced by approximately \$36,000 from the prior month end with a substantial portion of that being related to quarterly expenditures of restricted funds

**U.S Trustee Basic Operating Report
Exhibit B - Income
October 2013**

**Case Name: Madison Park Church of God, Inc.
Case Number: 13-07430-RLM-11**

Category	Amount
Tithes and Offerings	\$ 229,971.67
Dove Harbor Income	\$ 6,672.35
Miriam Project	\$ 3,012.69
North Kids	\$ 47,418.48
Restricted Income	\$ 7,797.18
Other	\$ 25,612.63
	\$ -

Total	\$ 320,485.00

**U.S Trustee Basic Operating Report
Exhibit C - Expenses**

**Case Name: Madison Park Church of God, Inc.
Case Number: 13-07430-RLM-11**

October 2013

Summary:

Check Register:

Check Register (attached) \$263,518.56 \$ 263,518.56

Payroll:	10-Oct-13	\$ 56,869.06	
EE Taxes		\$ 12,667.16	
ER Taxes		\$ 4,161.73	
			\$ 73,697.95

Payroll:	24-Oct-13	\$ 57,851.57	
EE Taxes		\$ 12,984.70	
ER Taxes		\$ 4,264.28	
			\$ 75,100.55

Misc: Elect: fees, payments, ACH, etc.. \$ 1,242.94

TOTAL: \$ 413,560.00
=====

Madison Park Church of God
October Check Register

Check#	Date	Vendor	Description	Net	Total Check
I076098	10/2/2013	AFLAC	Monthly Premium/BA	\$70.44	
I076098	10/2/2013	AFLAC	Monthly Premium/KB	\$147.14	
I076098	10/2/2013	AFLAC	Monthly Premium/RB	\$112.34	
I076098	10/2/2013	AFLAC	Monthly Premium/LF	\$12.60	
I076098	10/2/2013	AFLAC	Monthly Premium/BF	\$35.40	
I076098	10/2/2013	AFLAC	Monthly Premium/RH	\$123.88	
I076098	10/2/2013	AFLAC	Monthly Premium/SM	\$60.46	
I076098	10/2/2013	AFLAC	Monthly Premium/EM	\$59.54	
I076098	10/2/2013	AFLAC	Monthly Premium/AR	\$125.90	
I076098	10/2/2013	AFLAC	Monthly Premium/AS	\$3.76	
I076098	10/2/2013	AFLAC	Monthly Premium/AS	\$32.70	
I076098	10/2/2013	AFLAC	Monthly Premium/RS	\$30.64	
I076098	10/2/2013	AFLAC	Monthly Premium/PS	\$48.46	
I076098	10/2/2013	AFLAC	Monthly Premium/TZ	\$63.72	
I076098 Total					\$926.98
I076099	10/2/2013	Alliance World Coffees	Coffee Supplies	\$108.00	
I076100	10/2/2013	American United Life Insurance	Monthly Premium/BA	\$24.32	
I076100	10/2/2013	American United Life Insurance	Monthly Premium/KB	\$26.79	
I076100	10/2/2013	American United Life Insurance	Monthly Premium/KB	\$18.61	
I076100	10/2/2013	American United Life Insurance	Monthly Premium/RD	\$34.04	
I076100	10/2/2013	American United Life Insurance	Monthly Premium/MD	\$25.84	
I076100	10/2/2013	American United Life Insurance	Monthly Premium/JE	\$19.76	
I076100	10/2/2013	American United Life Insurance	Monthly Premium/RH	\$20.88	
I076100	10/2/2013	American United Life Insurance	Monthly Premium/CH	\$24.47	
I076100	10/2/2013	American United Life Insurance	Monthly Premium/JL	\$63.34	
I076100	10/2/2013	American United Life Insurance	Monthly Premium/KM	\$30.35	
I076100	10/2/2013	American United Life Insurance	Monthly Premium/BL	\$23.63	
I076100	10/2/2013	American United Life Insurance	Monthly Premium/CP	\$25.77	
I076100	10/2/2013	American United Life Insurance	Monthly Premium/ER	\$43.36	
I076100	10/2/2013	American United Life Insurance	Monthly Premium/AR	\$22.23	
I076100	10/2/2013	American United Life Insurance	Monthly Premium/MS	\$43.24	
I076100	10/2/2013	American United Life Insurance	Monthly Premium/RS	\$62.10	
I076100	10/2/2013	American United Life Insurance	Monthly Premium/PS	\$38.44	
I076100	10/2/2013	American United Life Insurance	Monthly Premium/SS	\$23.75	
I076100	10/2/2013	American United Life Insurance	Monthly Premium/SW	\$63.34	
I076100 Total					\$634.26
I076101	10/2/2013	Anderson City Utilities	Acct# 8122053887 -	\$119.16	
I076102	10/2/2013	Anthem Dental	Monthly Premium/KB	\$67.69	
I076102	10/2/2013	Anthem Dental	Monthly Premium/KB	\$67.69	
I076102	10/2/2013	Anthem Dental	Monthly Premium/MD	\$33.18	
I076102	10/2/2013	Anthem Dental	Monthly Premium/JH	\$33.18	
I076102	10/2/2013	Anthem Dental	Monthly Premium/CH	\$120.30	
I076102	10/2/2013	Anthem Dental	Monthly Premium/JL	\$120.30	
I076102	10/2/2013	Anthem Dental	Monthly Premium/CM	\$67.69	
I076102	10/2/2013	Anthem Dental	Monthly Premium/ER	\$120.30	
I076102	10/2/2013	Anthem Dental	Monthly Premium/MS	\$120.30	
I076102	10/2/2013	Anthem Dental	Monthly Premium/RS	\$120.30	
I076102	10/2/2013	Anthem Dental	Monthly Premium/SW	\$120.30	
I076102	10/2/2013	Anthem Dental	Monthly Premium/RW	\$120.30	
I076102 Total					\$1,111.53
I076103	10/2/2013	Ballart, Cristal & Adam	Refund/Tuition	\$60.00	
I076104	10/2/2013	Baxter Pest Professionals	Monthly Pest Contro	\$32.00	
I076104	10/2/2013	Baxter Pest Professionals	Monthly Pest Contro	\$75.00	
I076104 Total					\$107.00
I076105	10/2/2013	Bush, Emma Marie	Secret Keepers Hono	\$40.00	

I076106	10/2/2013 Bush, Mrs. Paige A.	Secret Keepers Hono	\$40.00	
I076107	10/2/2013 Camp Challenge	General Support	\$30.00	
I076108	10/2/2013 Central Customer Charges	Day Care Food Exp	\$88.78	
I076108	10/2/2013 Central Customer Charges	Funeral Dinner Food	\$27.79	
I076108	10/2/2013 Central Customer Charges	Day Care Food Exp	\$43.97	
I076108	10/2/2013 Central Customer Charges	Funeral Dinner Food	\$11.26	
I076108	10/2/2013 Central Customer Charges	Funeral Dinner Food	\$136.97	
I076108	10/2/2013 Central Customer Charges	Day Care Food Exp	\$125.82	
I076108	10/2/2013 Central Customer Charges	Day Care Food Exp	\$132.59	
I076108	10/2/2013 Central Customer Charges	Day Care Food Exp	\$29.42	
I076108	10/2/2013 Central Customer Charges	Day Care Food Exp	\$73.18	
I076108	10/2/2013 Central Customer Charges	Retro Food Exp	\$360.90	
I076108	10/2/2013 Central Customer Charges	Day Care Food Exp	\$71.28	
I076108	10/2/2013 Central Customer Charges	Day Care Food Exp	\$72.11	
I076108 Total				\$1,174.07
I076109	10/2/2013 Children of Promise	Monthly Donation	\$50.00	
I076110	10/2/2013 Christian Center	Monthly Support	\$200.00	
I076111	10/2/2013 Clendenen, Mrs. Pam	Secret Keepers Hono	\$40.00	
I076112	10/2/2013 Comcast Cable	Monthly Cable TV Ex	\$72.02	
I076112	10/2/2013 Comcast Cable	Monthly Internet Ex	\$129.85	
I076112 Total				\$201.87
I076113	10/2/2013 Comnet, LLC	Answering Service	\$67.51	
I076114	10/2/2013 Corn, Mrs. Jacquelyn K.-Jackie	Reimb/Open House Fo	\$21.58	
I076114	10/2/2013 Corn, Mrs. Jacquelyn K.-Jackie	Reimb/Thank You Gif	\$8.55	
I076114 Total				\$30.13
I076115	10/2/2013 Cummings, Alyssa	Childcare Exp	\$87.60	
I076116	10/2/2013 Dailey, Lisa	Secret Keepers Hono	\$40.00	
I076117	10/2/2013 Economy Linen and Towel Servic	Linens/Secret Keepe	\$46.08	
I076117	10/2/2013 Economy Linen and Towel Servic	Floor Mats/Towels/D	\$45.63	
I076117	10/2/2013 Economy Linen and Towel Servic	Floor Mats/Towels/D	\$30.75	
I076117 Total				\$122.46
I076118	10/2/2013 Family Christian Stores	Jesus Today/Circle	\$139.84	
I076119	10/2/2013 Frankton/Lapel Community Schoo	Bus/Fuel/Skyzone Tr	\$115.25	
I076119	10/2/2013 Frankton/Lapel Community Schoo	Bus/Fuel/Skyzone Tr	\$115.25	
I076119 Total				\$230.50
I076120	10/2/2013 Gordon Food Service Inc	Holy Grounds Suppli	\$37.95	
I076120	10/2/2013 Gordon Food Service Inc	Wed PM Dinner Food	\$147.96	
I076120 Total				\$185.91
I076121	10/2/2013 Guido's Coffee	Holy Grounds Suppli	\$20.00	
I076122	10/2/2013 H.E.A.R.T. Institute	Donation	\$50.00	
I076123	10/2/2013 Haynes, Schuyler	Secret Keepers Hono	\$40.00	
I076124	10/2/2013 hibu Inc. - West	Yellow Page Adverti	\$382.00	
I076125	10/2/2013 Hillyard/Indiana	Cleaning Supplies	\$35.95	
I076125	10/2/2013 Hillyard/Indiana	Styrofoam Cups	\$38.91	
I076125 Total				\$74.86
I076126	10/2/2013 Home Federal Bank	HSA Dep/Acct# 13188	\$165.00	
I076127	10/2/2013 India Gospel League	Donation	\$500.00	
I076128	10/2/2013 Indiana Ministries of CHOG Inc	% Congreg Giving	\$833.33	
I076129	10/2/2013 Janitors Supply Company Inc	Cleaning Supplies	\$54.22	
I076130	10/2/2013 Jones, Bailey Rene'	Secret Keepers Hono	\$40.00	
I076131	10/2/2013 Jones, Mr. Bruce A.	Reimb/Sound/Celebra	\$60.00	
I076131	10/2/2013 Jones, Mr. Bruce A.	Reimb/Sound/Celebra	\$60.00	
I076131	10/2/2013 Jones, Mr. Bruce A.	Reimb/Sound/Celebra	\$60.00	
I076131	10/2/2013 Jones, Mr. Bruce A.	Reimb/Sound/Celebra	\$60.00	
I076131	10/2/2013 Jones, Mr. Bruce A.	Reimb/Sound/Iron Sh	\$120.00	
I076131 Total				\$360.00
I076132	10/2/2013 Knaus, Stephanie	Reimb/Hair Supplies	\$10.85	
I076133	10/2/2013 Lukens, Mrs. Jan	Secret Keepers Hono	\$40.00	
I076134	10/2/2013 Lutterman, Mr. Scott	Monthly Orchestra H	\$458.34	

I076135	10/2/2013	Madison County Clerk	Cause#48D04-1002-SC	\$40.00	
I076136	10/2/2013	Madison County Clerk	Cause#48D04-1103-SC	\$30.00	
I076137	10/2/2013	Madison County Clerk	Cause#48D04-0908-SC	\$25.00	
I076138	10/2/2013	Madison County Clerk	Cause#48D041012SC48	\$100.00	
I076139	10/2/2013	Madison County Sheriff's	Monthly Support	\$100.00	
I076140	10/2/2013	Majeski, Mrs. Kimberly	Reimb/Strip Church	\$400.00	
I076140	10/2/2013	Majeski, Mrs. Kimberly	Reimb/Hyatt Regency	\$447.00	
I076140 Total					\$847.00
I076141	10/2/2013	Meijer Platinum MC	Holy Grounds Suppli	\$19.88	
I076141	10/2/2013	Meijer Platinum MC	Holy Grounds Suppli	\$38.51	
I076141	10/2/2013	Meijer Platinum MC	Wed PM Dinner Food	\$93.83	
I076141	10/2/2013	Meijer Platinum MC	Wed PM Dinner Food	\$127.90	
I076141	10/2/2013	Meijer Platinum MC	Wed PM Dinner Food	\$302.63	
I076141	10/2/2013	Meijer Platinum MC	Wed PM Dinner Food	\$89.75	
I076141	10/2/2013	Meijer Platinum MC	Holy Grounds Suppli	\$87.75	
I076141	10/2/2013	Meijer Platinum MC	Sec Of State/Incorp	\$7.14	
I076141	10/2/2013	Meijer Platinum MC	Wed PM Dinner Food	\$151.02	
I076141	10/2/2013	Meijer Platinum MC	Holy Grounds Suppli	\$71.28	
I076141	10/2/2013	Meijer Platinum MC	Wed PM Dinner Food	\$348.88	
I076141	10/2/2013	Meijer Platinum MC	Wed PM Dinner Food	\$574.18	
I076141	10/2/2013	Meijer Platinum MC	Credit Adjustment/P	(\$19.88)	
I076141	10/2/2013	Meijer Platinum MC	Credit Adjustment/P	(\$38.51)	
I076141	10/2/2013	Meijer Platinum MC	Credit Adjustment/P	(\$93.83)	
I076141	10/2/2013	Meijer Platinum MC	Credit Adjustment/P	(\$127.90)	
I076141	10/2/2013	Meijer Platinum MC	Credit Adjustment/P	(\$302.63)	
I076141	10/2/2013	Meijer Platinum MC	Credit Adjustment/P	(\$89.75)	
I076141	10/2/2013	Meijer Platinum MC	Credit Adjustment/P	(\$348.88)	
I076141	10/2/2013	Meijer Platinum MC	Credit Adjustment/P	(\$71.28)	
I076141	10/2/2013	Meijer Platinum MC	Credit Adjustment/P	(\$1,140.36)	
I076141	10/2/2013	Meijer Platinum MC	Credit Adjustment/P	(\$8.00)	
I076141	10/2/2013	Meijer Platinum MC	Wed PM Dinner Food	\$574.18	
I076141 Total					\$245.91
I076142	10/2/2013	Operation Love	Monthly Operation E	\$100.00	
I076143	10/2/2013	Pleninger, Mr. Calvin L.-Cal	Secret Keepers Hono	\$40.00	
I076144	10/2/2013	Purchase Power	Postage Meter Refil	\$2,000.00	
I076145	10/2/2013	Quill Corporation	Copy Paper Exp	\$262.58	
I076146	10/2/2013	Quill Corporation	Copy Paper Exp	\$30.58	
I076147	10/2/2013	Rodecap, Amber M.	Reimb/Panda Express	\$26.97	
I076148	10/2/2013	Servant Solutions	Pension Dep/MS	\$434.23	
I076148	10/2/2013	Servant Solutions	Pension Dep/RS	\$623.65	
I076148	10/2/2013	Servant Solutions	Pension Dep/SW	\$694.77	
I076148	10/2/2013	Servant Solutions	Pension Dep/PS	\$385.98	
I076148	10/2/2013	Servant Solutions	Pension Dep/ER	\$435.42	
I076148	10/2/2013	Servant Solutions	Pension Dep/RD	\$724.17	
I076148	10/2/2013	Servant Solutions	Pension Dep/JP	\$326.39	
I076148	10/2/2013	Servant Solutions	Pension Dep/BA	\$281.62	
I076148	10/2/2013	Servant Solutions	Pension Dep/KB	\$310.22	
I076148	10/2/2013	Servant Solutions	Pension Dep/RH	\$241.77	
I076148	10/2/2013	Servant Solutions	Pension Dep/CP	\$316.70	
I076148	10/2/2013	Servant Solutions	Pension Dep/KM	\$351.40	
I076148	10/2/2013	Servant Solutions	Pension Dep/ME	\$105.40	
I076148	10/2/2013	Servant Solutions	Pension Dep/JE	\$256.26	
I076148	10/2/2013	Servant Solutions	Pension Dep/MD	\$299.21	
I076148	10/2/2013	Servant Solutions	Monthly Dep/SS	\$275.00	
I076148	10/2/2013	Servant Solutions	Pension Dep/RW	\$234.52	
I076148	10/2/2013	Servant Solutions	Monthly Deposit/AR	\$165.00	
I076148	10/2/2013	Servant Solutions	Monthly Deposit/AR	\$257.40	
I076148 Total					\$6,719.11
I076149	10/2/2013	Smith, Nathan	Secret Keepers Hono	\$40.00	

I076150	10/2/2013 Spear, Mrs. Paula K.	Reimb/Misc Meal Exp	\$22.83	
I076151	10/2/2013 Star Financial Bank	Health Savings Acco	\$165.00	
I076151	10/2/2013 Star Financial Bank	Health Savings Acco	\$165.00	
I076151	10/2/2013 Star Financial Bank	Health Savings Acco	\$80.00	
I076151	10/2/2013 Star Financial Bank	Health Savings Acco	\$165.00	
I076151	10/2/2013 Star Financial Bank	Health Savings Acco	\$165.00	
I076151	10/2/2013 Star Financial Bank	Health Savings Acco	\$150.00	
I076151	10/2/2013 Star Financial Bank	Health Savings Acco	\$8.64	
I076151	10/2/2013 Star Financial Bank	Health Savings Acco	\$50.00	
I076151	10/2/2013 Star Financial Bank	Health Savings Acco	\$165.00	
I076151	10/2/2013 Star Financial Bank	Health Savings Acco	\$80.00	
I076151 Total				\$1,193.64
I076152	10/2/2013 Star Financial Bank	Cashier's Ck/Backgr	\$56.00	
I076152	10/2/2013 Star Financial Bank	Bank Fee	\$8.00	
I076152 Total				\$64.00
I076153	10/2/2013 Tyco Integrated Security LLC	Monthly Monitoring	\$225.00	
I076154	10/2/2013 Vectren Energy Delivery (CH)	Acct# 02-621305180-	\$138.35	
I076155	10/2/2013 Wal-Mart Community/GEMB	Misc Food Exp	\$55.84	
I076156	10/2/2013 Warner Press	Yearbook Exp	\$31.00	
I076157	10/2/2013 YP	Yellow Page Adverti	\$26.50	
I076157	10/2/2013 YP	Yellow Page Adverti	\$59.50	
I076157 Total				\$86.00
I076158	10/2/2013 Myers, Cynthia S.	Replacement Ck For	\$598.94	
I076159	10/2/2013 Christian Counseling Center	Outpatient Psychoth	\$300.00	
I076160	10/2/2013 Hudson, Kevin D.	Lawn Care	\$450.00	
I076160	10/2/2013 Hudson, Kevin D.	Lawn Care	\$205.00	
I076160	10/2/2013 Hudson, Kevin D.	Lawn Care	\$135.00	
I076160	10/2/2013 Hudson, Kevin D.	Lawn Care	\$500.00	
I076160 Total				\$1,290.00
I076161	10/2/2013 Moore, Stephen	Musician Honorarium	\$100.00	
I076162	10/2/2013 Reeder, Mr. Eric B.	Reimb/Enterprise Re	\$198.65	
I076162	10/2/2013 Reeder, Mr. Eric B.	Reimb/BP Exp	\$125.08	
I076162	10/2/2013 Reeder, Mr. Eric B.	Reimb/Walmart Exp	\$12.24	
I076162	10/2/2013 Reeder, Mr. Eric B.	Reimb/Mongolian Gri	\$40.00	
I076162	10/2/2013 Reeder, Mr. Eric B.	Reimb/Mongolian Gri	\$95.25	
I076162	10/2/2013 Reeder, Mr. Eric B.	Reimb/Deerfield Gra	\$11.99	
I076162	10/2/2013 Reeder, Mr. Eric B.	Reimb/Arby's Exp	\$5.39	
I076162	10/2/2013 Reeder, Mr. Eric B.	Reimb/Starbucks Exp	\$2.11	
I076162	10/2/2013 Reeder, Mr. Eric B.	Reimb/Great Wolf Lo	\$9.50	
I076162	10/2/2013 Reeder, Mr. Eric B.	Reimb/Walmart Exp	\$10.51	
I076162 Total				\$510.72
I076163	10/2/2013 W.R. Dunkin & Son Inc	Resident Entry Door	\$200.00	
I076166	10/2/2013 Four Star Promotions	Hospitality Supplie	\$582.96	
I076166	10/2/2013 Four Star Promotions	Hospitality Supplie	\$604.12	
I076166 Total				\$1,187.08
I076167	10/3/2013 ADP Inc.	Processing Chgs/9/2	\$475.28	
I076168	10/3/2013 Bitar, Mrs. Lisa	Reimb/Hobby Lobby E	\$20.66	
I076168	10/3/2013 Bitar, Mrs. Lisa	Reimb/Party City Ex	\$3.20	
I076168	10/3/2013 Bitar, Mrs. Lisa	Reimb/Panera Bread	\$50.00	
I076168	10/3/2013 Bitar, Mrs. Lisa	Reimb/Gordons Food	\$10.99	
I076168	10/3/2013 Bitar, Mrs. Lisa	Reimb/Office Depot	\$4.80	
I076168 Total				\$89.65
I076169	10/3/2013 Campbell, Mrs. Erma L.-Nell	Reimb/Holy Grounds	\$27.20	
I076169	10/3/2013 Campbell, Mrs. Erma L.-Nell	Reimb/Wed PM Dinner	\$91.98	
I076169	10/3/2013 Campbell, Mrs. Erma L.-Nell	Reimb/Holy Grounds	\$84.50	
I076169 Total				\$203.68
I076170	10/3/2013 Group Publishing Inc	Background Checks E	\$45.00	
I076171	10/3/2013 McCurdy, Mrs. Sandy	Reimb/Walmart Exp	\$10.38	
I076171	10/3/2013 McCurdy, Mrs. Sandy	Reimb/Party City Ex	\$30.92	

I076171	10/3/2013	McCurdy, Mrs. Sandy	Reimb/Hobby Lobby E	\$54.09	
I076171	10/3/2013	McCurdy, Mrs. Sandy	Reimb/Panera Bread	\$48.15	
I076171 Total					\$143.54
I076172	10/3/2013	Meijer Platinum MC	Holy Grounds Suppli	\$68.85	
I076172	10/3/2013	Meijer Platinum MC	College Dinner Food	\$34.10	
I076172	10/3/2013	Meijer Platinum MC	Late Fee	\$25.00	
I076172	10/3/2013	Meijer Platinum MC	Interest Chg	\$31.05	
I076172	10/3/2013	Meijer Platinum MC	Wed PM Dinner Food	\$2,155.05	
I076172 Total					\$2,314.05
I076173	10/3/2013	Pierce, Mr. Randy	Reimb/Hudson Printi	\$143.03	
I076173	10/3/2013	Pierce, Mr. Randy	Reimb/Hudson Printi	\$69.66	
I076173	10/3/2013	Pierce, Mr. Randy	Reimb/Hudson Printi	\$93.25	
I076173	10/3/2013	Pierce, Mr. Randy	Reimb/Saddleback Re	\$286.87	
I076173	10/3/2013	Pierce, Mr. Randy	Reimb/And Rent All/	\$60.46	
I076173 Total					\$653.27
I076174	10/3/2013	Pleninger, Mr. Calvin L.-Cal	Reimb/77 Mi @\$565	\$43.51	
I076175	10/3/2013	Royer, Mrs. Margo S.	Reimb/Wed PM Dinner	\$89.75	
I076177	10/3/2013	Campbell, Mrs. Erma L.-Nell	Reimb/Oriental Dres	\$30.00	
I076178	10/9/2013	Allied Wholesale Electric Supp	Light Bulbs	\$25.10	
I076179	10/9/2013	Anderson City Utilities	Acct# 5112007722 -	\$790.78	
I076179	10/9/2013	Anderson City Utilities	Acct# 5112007750 -	\$224.96	
I076179	10/9/2013	Anderson City Utilities	Acct# 0321093432 -	\$285.77	
I076179	10/9/2013	Anderson City Utilities	Acct# 8062025500 -	\$1,652.58	
I076179	10/9/2013	Anderson City Utilities	Acct# 0121067500 -	\$285.86	
I076179	10/9/2013	Anderson City Utilities	Acct# 8061008599 -	\$1,021.92	
I076179	10/9/2013	Anderson City Utilities	Acct# 1011000321 -	\$8.70	
I076179	10/9/2013	Anderson City Utilities	Acct# 1011000710 -	\$285.77	
I076179 Total					\$4,556.34
I076180	10/9/2013	Blessings International	Honduras Medicines	\$51.02	
I076181	10/9/2013	BlueBridge Digital	Mobile App Developm	\$4,760.00	
I076182	10/9/2013	Deluxe Donuts	Donuts	\$120.00	
I076182	10/9/2013	Deluxe Donuts	Donuts	\$30.00	
I076182	10/9/2013	Deluxe Donuts	Donuts	\$138.00	
I076182 Total					\$288.00
I076183	10/9/2013	Economy Linen and Towel Servic	Floor Mats/Towels/D	\$45.63	
I076183	10/9/2013	Economy Linen and Towel Servic	Floor Mats/Towels/D	\$30.75	
I076183	10/9/2013	Economy Linen and Towel Servic	Linens/Comm Cancer	\$118.58	
I076183 Total					\$194.96
I076184	10/9/2013	First National Bank	Starbucks Exp	\$50.00	
I076184	10/9/2013	First National Bank	Hobby Lobby Exp	\$45.76	
I076184	10/9/2013	First National Bank	Main St Fruit Marke	\$10.25	
I076184	10/9/2013	First National Bank	La Nuera Exp	\$9.62	
I076184	10/9/2013	First National Bank	Meijer Exp	\$47.60	
I076184	10/9/2013	First National Bank	Big Joe's Exp	\$102.75	
I076184	10/9/2013	First National Bank	Factory Card Outlet	\$38.95	
I076184	10/9/2013	First National Bank	CVS Exp	\$11.94	
I076184	10/9/2013	First National Bank	CVS Exp	\$30.24	
I076184	10/9/2013	First National Bank	Target Exp	\$31.71	
I076184	10/9/2013	First National Bank	Walmart Exp	\$55.70	
I076184	10/9/2013	First National Bank	Kidology Exp	\$24.00	
I076184	10/9/2013	First National Bank	Dollar Tree Exp	\$15.03	
I076184	10/9/2013	First National Bank	Walgreens Exp	\$37.64	
I076184	10/9/2013	First National Bank	Walgreens Exp	\$10.70	
I076184	10/9/2013	First National Bank	Meijer Exp	\$5.05	
I076184	10/9/2013	First National Bank	Payless Exp	\$16.80	
I076184 Total					\$543.74
I076185	10/9/2013	First National Bank	Marathon Gas Exp	\$87.39	
I076186	10/9/2013	First National Bank	Hoaglin Cafe Exp	\$14.08	
I076186	10/9/2013	First National Bank	Ind Sq Twr Garage/D	\$6.00	

I076186	10/9/2013 First National Bank	Planning Ctr Exp	\$59.00	
I076186	10/9/2013 First National Bank	Marathon Exp/Debt M	\$95.75	
I076186	10/9/2013 First National Bank	ParkIndy Exp/Debt M	\$1.75	
I076186	10/9/2013 First National Bank	Pizza Hut Exp	\$9.54	
I076186	10/9/2013 First National Bank	Pizza Hut Exp	\$8.54	
I076186	10/9/2013 First National Bank	Big Lots Exp	\$24.08	
I076186	10/9/2013 First National Bank	Big Lots Exp	\$23.11	
I076186	10/9/2013 First National Bank	YMCA Exp	\$39.00	
I076186	10/9/2013 First National Bank	Eva's Pancake Exp	\$35.08	
I076186	10/9/2013 First National Bank	High Point Sanitary	\$116.42	
I076186	10/9/2013 First National Bank	Big Lots Exp	\$29.85	
I076186	10/9/2013 First National Bank	Art's Pizza Exp	\$26.89	
I076186	10/9/2013 First National Bank	ARC Training Exp	\$114.00	
I076186 Total				\$603.09
I076187	10/9/2013 Ginley, Mr. Ty	Van Cleaning Exp	\$50.00	
I076187	10/9/2013 Ginley, Mr. Ty	Van Cleaning Exp	\$12.50	
I076187	10/9/2013 Ginley, Mr. Ty	Van Cleaning Exp	\$12.50	
I076187	10/9/2013 Ginley, Mr. Ty	Van Cleaning Exp	\$25.00	
I076187 Total				\$100.00
I076188	10/9/2013 Gordon Food Service Inc	Holy Grounds Suppli	\$135.11	
I076188	10/9/2013 Gordon Food Service Inc	Wed PM Dinner Food	\$708.84	
I076188	10/9/2013 Gordon Food Service Inc	Misc Food Exp	\$115.35	
I076188	10/9/2013 Gordon Food Service Inc	Holy Grounds Suppli	\$59.90	
I076188	10/9/2013 Gordon Food Service Inc	Credit/Returned Ite	(\$42.92)	
I076188	10/9/2013 Gordon Food Service Inc	Wed PM Dinner Food	\$187.05	
I076188 Total				\$1,163.33
I076189	10/9/2013 Guido's Coffee	Holy Grounds Suppli	\$76.03	
I076190	10/9/2013 Hillyard/Indiana	Cleaning Supplies	\$117.54	
I076190	10/9/2013 Hillyard/Indiana	Cleaning Supplies	\$214.80	
I076190 Total				\$332.34
I076191	10/9/2013 HP Products	Cleaning Supplies	\$98.89	
I076192	10/9/2013 Indiana Ministries of CHOG Inc	GA Meeting Registra	\$45.00	
I076193	10/9/2013 Linville Services	Counseling Client A	\$375.00	
I076194	10/9/2013 Malbone, Rev. Thomas C.-Tom	Reimb/268 Mi @\$.565	\$151.42	
I076195	10/9/2013 Office Depot Credit Plan	Name Badge	\$4.49	
I076195	10/9/2013 Office Depot Credit Plan	Office Supplies	\$12.78	
I076195 Total				\$17.27
I076196	10/9/2013 Operation Love	Donor Donation	\$50.00	
I076197	10/9/2013 Phillippe Water Equipment	Water Delivery	\$14.50	
I076197	10/9/2013 Phillippe Water Equipment	Fuel Surcharge	\$1.00	
I076197	10/9/2013 Phillippe Water Equipment	Salt Delivery	\$130.00	
I076197	10/9/2013 Phillippe Water Equipment	Fuel Surcharge	\$1.00	
I076197	10/9/2013 Phillippe Water Equipment	Water Delivery	\$21.75	
I076197	10/9/2013 Phillippe Water Equipment	Salt Delivery	\$13.00	
I076197	10/9/2013 Phillippe Water Equipment	Fuel Surcharge	\$1.00	
I076197	10/9/2013 Phillippe Water Equipment	Salt Delivery	\$130.00	
I076197	10/9/2013 Phillippe Water Equipment	Water Delivery	\$21.75	
I076197	10/9/2013 Phillippe Water Equipment	Fuel Surcharge	\$1.00	
I076197	10/9/2013 Phillippe Water Equipment	Water Cooler Rent	\$15.00	
I076197	10/9/2013 Phillippe Water Equipment	Water Cooler Rent	\$10.00	
I076197 Total				\$360.00
I076198	10/9/2013 Pioneer College Caterers	Meals/MACU/Leadersh	\$571.15	
I076199	10/9/2013 Quill Corporation	Copy Paper/Tape Exp	\$116.99	
I076200	10/9/2013 Reeder, Mr. Eric B.	Reimb/Walmart Exp	\$22.96	
I076200	10/9/2013 Reeder, Mr. Eric B.	Reimb/Meal Exp	\$15.00	
I076200 Total				\$37.96
I076201	10/9/2013 Renschler, Mr. Cletus A.-Alvin	Reimb/49 Mi @ \$.565	\$27.69	
I076201	10/9/2013 Renschler, Mr. Cletus A.-Alvin	Reimb/75 Mi @ \$.565	\$42.38	
I076201 Total				\$70.07

I076202	10/9/2013 Robin's Carpet Cleaning	Carpet Cleaning	\$300.00	
I076203	10/9/2013 SimplexGrinnell	Fire Ext Exp	\$84.65	
I076203	10/9/2013 SimplexGrinnell	Fire Ext Exp	\$1,040.02	
I076203 Total				\$1,124.67
I076204	10/9/2013 Star Financial Bank	HSA Deposit/CH	\$100.00	
I076205	10/9/2013 United Way of Madison County	Employee P/R Deduct	\$238.00	
I076206	10/9/2013 Vectren Energy Delivery (CH)	Acct# 02-621305180-	\$210.97	
I076207	10/9/2013 Vectren Energy Delivery (DH)	Acct# 02-621305180-	\$65.41	
I076208	10/9/2013 Vectren Energy Delivery (CS)	Acct# 02-621305180-	\$83.35	
I076209	10/9/2013 Wal-Mart Community/GEMB	Misc Supplies Exp	\$118.46	
I076210	10/9/2013 Wolff, Greg	Musician Honorarium	\$50.00	
I076211	10/9/2013 WQME-FM Anderson University	Monthly Weather Spo	\$250.00	
I076211	10/9/2013 WQME-FM Anderson University	CBH Program Sponsor	\$120.00	
I076211	10/9/2013 WQME-FM Anderson University	Retro Radio Spots	\$500.00	
I076211 Total				\$870.00
I076212	10/10/2013 American Express	Kregel Publications	\$1,006.15	
I076212	10/10/2013 American Express	Panera Bread Exp	\$9.04	
I076212	10/10/2013 American Express	Walmart Exp	\$49.26	
I076212	10/10/2013 American Express	Walmart Exp	\$41.60	
I076212	10/10/2013 American Express	Subway Exp	\$75.59	
I076212	10/10/2013 American Express	Family Christian St	\$39.00	
I076212	10/10/2013 American Express	Family Christian St	\$6.76	
I076212	10/10/2013 American Express	Apple Store Exp	\$57.24	
I076212	10/10/2013 American Express	Buffalo Wild Wings	\$32.53	
I076212	10/10/2013 American Express	Stony Creek Farms E	\$500.00	
I076212	10/10/2013 American Express	Amazon.com Exp	\$157.70	
I076212	10/10/2013 American Express	Hobby Lobby Exp	\$92.90	
I076212	10/10/2013 American Express	Walmart Exp	\$15.75	
I076212	10/10/2013 American Express	H & D Superent Exp	\$25.89	
I076212	10/10/2013 American Express	Walmart Exp	\$19.51	
I076212	10/10/2013 American Express	Church Initiative E	\$403.21	
I076212	10/10/2013 American Express	Printplace Exp	\$42.76	
I076212	10/10/2013 American Express	CBD Exp	\$58.72	
I076212	10/10/2013 American Express	Famous Dave's BBQ E	\$490.83	
I076212	10/10/2013 American Express	Gaither Family Exp	\$72.39	
I076212	10/10/2013 American Express	Gaither Family Exp	\$37.69	
I076212	10/10/2013 American Express	Family Christian St	\$6.00	
I076212	10/10/2013 American Express	ITunes Exp	\$2.12	
I076212	10/10/2013 American Express	Birthday In A Box E	\$36.98	
I076212	10/10/2013 American Express	Panera Bread Exp	\$7.27	
I076212	10/10/2013 American Express	CHOG Ministries Exp	\$18.00	
I076212	10/10/2013 American Express	J.W. Pepper Exp	\$65.99	
I076212	10/10/2013 American Express	Word Entertainment	\$84.95	
I076212	10/10/2013 American Express	Cracker Barrel Exp	\$18.20	
I076212	10/10/2013 American Express	Panera Bread Exp	\$7.27	
I076212	10/10/2013 American Express	Office Depot Exp	\$170.86	
I076212	10/10/2013 American Express	ITunes Exp	\$20.00	
I076212	10/10/2013 American Express	Word Entertainment	\$69.95	
I076212	10/10/2013 American Express	Olive Garden Exp	\$18.11	
I076212	10/10/2013 American Express	Mancinos Exp	\$15.60	
I076212	10/10/2013 American Express	Mancinos Exp	\$10.55	
I076212	10/10/2013 American Express	Motel 6 Exp	\$222.81	
I076212	10/10/2013 American Express	Steak-N-Shake Exp	\$18.56	
I076212	10/10/2013 American Express	Meijer Exp	\$25.01	
I076212	10/10/2013 American Express	Family Christian St	\$7.09	
I076212	10/10/2013 American Express	ReThink Group Exp	\$413.00	
I076212	10/10/2013 American Express	Payless Exp	\$291.01	
I076212	10/10/2013 American Express	Marsh Exp	\$41.96	
I076212	10/10/2013 American Express	ReThink Group Exp	\$1,450.00	

I076212	10/10/2013 American Express	Starbucks Exp	\$8.53
I076212	10/10/2013 American Express	United Way Exp	\$55.00
I076212	10/10/2013 American Express	Church Initiative E	\$66.00
I076212	10/10/2013 American Express	ReThink Group Exp	\$59.24
I076212	10/10/2013 American Express	ReThink Group Exp	\$45.24
I076212	10/10/2013 American Express	Marathon Exp	\$41.50
I076212	10/10/2013 American Express	Puckets Exp	\$19.11
I076212	10/10/2013 American Express	Jasons Exp	\$10.40
I076212	10/10/2013 American Express	Starbucks Exp	\$5.71
I076212	10/10/2013 American Express	Yancy Exp	\$60.00
I076212	10/10/2013 American Express	Your Pie Exp	\$12.05
I076212	10/10/2013 American Express	Exxon Exp	\$40.61
I076212	10/10/2013 American Express	Speedway Exp	\$20.00
I076212	10/10/2013 American Express	Panera Bread Exp	\$30.22
I076212	10/10/2013 American Express	Enterprise Exp	\$243.44
I076212	10/10/2013 American Express	Enterprise Exp	\$24.95
I076212	10/10/2013 American Express	Target Exp	\$14.54
I076212	10/10/2013 American Express	Panera Bread Exp	\$56.10
I076212	10/10/2013 American Express	Moosejaw Exp	\$78.99
I076212	10/10/2013 American Express	Target Exp	\$9.50
I076212	10/10/2013 American Express	Evas Pancake Exp	\$38.66
I076212	10/10/2013 American Express	Skyzone Exp	\$500.00
I076212	10/10/2013 American Express	Skyzone Exp	\$500.00
I076212	10/10/2013 American Express	Payless Exp	\$29.88
I076212	10/10/2013 American Express	Riviera Maya Exp	\$15.64
I076212	10/10/2013 American Express	Hobby Lobby Exp	\$43.14
I076212	10/10/2013 American Express	Qdoba Exp	\$49.89
I076212	10/10/2013 American Express	Qdoba Exp	\$18.00
I076212	10/10/2013 American Express	Starbucks Exp	\$20.00
I076212	10/10/2013 American Express	Mansfield Paper Exp	\$389.30
I076212	10/10/2013 American Express	Amazing Grace Exp	\$20.00
I076212	10/10/2013 American Express	The Edge Exp	\$36.19
I076212	10/10/2013 American Express	Amazing Grace Exp	\$47.00
I076212	10/10/2013 American Express	Saddleback Exp	\$232.78
I076212	10/10/2013 American Express	FTD Toles Exp	\$54.57
I076212	10/10/2013 American Express	Amazon.com Exp	\$1.99
I076212	10/10/2013 American Express	Worship House Media	\$19.98
I076212	10/10/2013 American Express	Techsmith Corp Exp	\$9.95
I076212	10/10/2013 American Express	Techsmith Corp Exp	\$105.93
I076212	10/10/2013 American Express	Amazon.com Exp	\$5.00
I076212	10/10/2013 American Express	Adorama Exp	\$99.00
I076212	10/10/2013 American Express	Adobe Systems Exp	\$21.39
I076212	10/10/2013 American Express	Amazon.com Exp	\$62.24
I076212	10/10/2013 American Express	Lowes Exp	\$50.96
I076212	10/10/2013 American Express	Subway Exp	\$10.80
I076212	10/10/2013 American Express	USPS Exp	\$96.00
I076212	10/10/2013 American Express	Cloud Townsend Exp	\$47.55
I076212	10/10/2013 American Express	Walmart Exp	\$105.42
I076212	10/10/2013 American Express	Walmart Exp	\$40.63
I076212	10/10/2013 American Express	Darkstar Exp	\$437.35
I076212	10/10/2013 American Express	Family Christian St	\$160.18
I076212	10/10/2013 American Express	Evas Pancake Exp	\$33.12
I076212	10/10/2013 American Express	Orbitz Exp	\$627.90
I076212	10/10/2013 American Express	Orbitz Exp	\$24.99
I076212	10/10/2013 American Express	Orbitz Exp	\$9.95
I076212	10/10/2013 American Express	Panera Bread Exp	\$15.11
I076212	10/10/2013 American Express	ISSSU Publishing Ex	\$19.00
I076212	10/10/2013 American Express	Print Place Exp	\$42.32
I076212	10/10/2013 American Express	Print Place Exp	\$178.69

I076212	10/10/2013 American Express	Print Place Exp	\$32.04	
I076212	10/10/2013 American Express	EZ Texting Exp	\$80.00	
I076212	10/10/2013 American Express	Wufoo Exp	\$29.95	
I076212	10/10/2013 American Express	EZ Texting Exp	\$20.00	
I076212	10/10/2013 American Express	CVS Exp	\$4.27	
I076212	10/10/2013 American Express	Go Daddy Exp	\$30.59	
I076212	10/10/2013 American Express	CVS Exp	\$19.99	
I076212	10/10/2013 American Express	CVS Exp	\$3.18	
I076212 Total				\$11,597.46
I076213	10/10/2013 Best Way Disposal	Trash Removal	\$215.00	
I076213	10/10/2013 Best Way Disposal	Fuel Surcharge	\$21.50	
I076213 Total				\$236.50
I076214	10/10/2013 Euneman, Mrs. Martha -Mart	Reimb/276 Mi @ \$.56	\$155.94	
I076215	10/10/2013 NAEIR	Christmas Items	\$12.75	
I076215	10/10/2013 NAEIR	Pens	\$15.00	
I076215	10/10/2013 NAEIR	Cleaning Supplies	\$23.75	
I076215	10/10/2013 NAEIR	Christmas Gift	\$45.00	
I076215 Total				\$96.50
I076216	10/10/2013 Quill Corporation	Misc Office Supplie	\$146.64	
I076216	10/10/2013 Quill Corporation	Misc Office Supplie	\$14.45	
I076216	10/10/2013 Quill Corporation	Misc Office Supplie	\$15.47	
I076216 Total				\$176.56
I076217	10/10/2013 Reliance Trust Company	Monthly Debt Servic	\$30,000.00	
I076218	10/14/2013 Russell, Dan	Softball Tournament	\$40.00	
I076219	10/16/2013 ADP Inc.	Processing Chgs/10/	\$787.06	
I076221	10/16/2013 Anderson City Utilities	Acct# 8061008450 -	\$473.43	
I076221	10/16/2013 Anderson City Utilities	Acct# 6301010920 -	\$33.13	
I076221	10/16/2013 Anderson City Utilities	Acct# 8081024100 -	\$2,074.09	
I076221 Total				\$2,580.65
I076222	10/16/2013 Anderson Weekday Religious Ed	F/P Qtrly Support	\$300.00	
I076223	10/16/2013 Bays, Kelli J.	Reimb/Chesterfield	\$20.00	
I076223	10/16/2013 Bays, Kelli J.	Reimb/Frischs Exp	\$13.66	
I076223	10/16/2013 Bays, Kelli J.	Reimb/Panera Bread	\$39.60	
I076223 Total				\$73.26
I076224	10/16/2013 Best Way Disposal	Trash Removal	\$246.75	
I076224	10/16/2013 Best Way Disposal	Fuel Surcharge	\$25.29	
I076224 Total				\$272.04
I076225	10/16/2013 BMC Group Inc	Debt Restructure Ex	\$7,422.52	
I076226	10/16/2013 C & H Signs Inc	Name Tag/Malbone	\$10.00	
I076227	10/16/2013 Capital One Commercial	Misc Custodial Supp	\$41.00	
I076227	10/16/2013 Capital One Commercial	Misc Custodial Supp	\$23.74	
I076227 Total				\$64.74
I076228	10/16/2013 Church of God Ministries	Missions - General	\$40.00	
I076228	10/16/2013 Church of God Ministries	Proj# 42.30484 Che	\$507.11	
I076228	10/16/2013 Church of God Ministries	Proj# 42.30484 Che	\$1,750.00	
I076228	10/16/2013 Church of God Ministries	Proj# 44.30100 CBH	\$1,500.00	
I076228	10/16/2013 Church of God Ministries	Proj# 42.30484 Che	\$1,486.25	
I076228	10/16/2013 Church of God Ministries	Proj# 42.10065 Kel	\$1,800.00	
I076228	10/16/2013 Church of God Ministries	Proj# 42.30484 Chel	\$1,250.00	
I076228 Total				\$8,333.36
I076229	10/16/2013 Collier, Mr. John	Travel Monies	\$2,500.00	
I076230	10/16/2013 Comcast Cable	Monthly Internet Ex	\$109.90	
I076231	10/16/2013 Community Occupational Health	Drug Screens	\$235.00	
I076232	10/16/2013 Crescent Project	F/P Qtrly Support	\$1,500.00	
I076233	10/16/2013 Daniels, Mr. Rolland E.	Reimb/Paradise Bake	\$2.06	
I076233	10/16/2013 Daniels, Mr. Rolland E.	Reimb/McDonalds Exp	\$2.74	
I076233	10/16/2013 Daniels, Mr. Rolland E.	Reimb/Macy's Exp	\$47.06	
I076233	10/16/2013 Daniels, Mr. Rolland E.	Reimb/Culvers Exp	\$17.18	
I076233	10/16/2013 Daniels, Mr. Rolland E.	Reimb/Qdoba Exp	\$11.16	

I076233	10/16/2013	Daniels, Mr. Rolland E.	Reimb/Qdoba Exp	\$36.41	
I076233	10/16/2013	Daniels, Mr. Rolland E.	Reimb/Cracker Barre	\$9.42	
I076233	10/16/2013	Daniels, Mr. Rolland E.	Reimb/Frischs Exp	\$35.51	
I076233	10/16/2013	Daniels, Mr. Rolland E.	Reimb/Dollar Genera	\$6.42	
I076233	10/16/2013	Daniels, Mr. Rolland E.	Reimb/Holy Grounds	\$6.00	
I076233	10/16/2013	Daniels, Mr. Rolland E.	Reimb/Meijer Exp	\$164.50	
I076233	10/16/2013	Daniels, Mr. Rolland E.	Reimb/Cracker Barre	\$9.42	
I076233	10/16/2013	Daniels, Mr. Rolland E.	Reimb/Red Robin Exp	\$38.56	
I076233	10/16/2013	Daniels, Mr. Rolland E.	Reimb/Mancinos Exp	\$7.55	
I076233	10/16/2013	Daniels, Mr. Rolland E.	Reimb/Mancinos Exp	\$16.60	
I076233	10/16/2013	Daniels, Mr. Rolland E.	Reimb/CVS Exp	\$53.73	
I076233	10/16/2013	Daniels, Mr. Rolland E.	Reimb/Marsh Exp	\$8.99	
I076233	10/16/2013	Daniels, Mr. Rolland E.	Reimb/Greeks Exp	\$34.35	
I076233	10/16/2013	Daniels, Mr. Rolland E.	Reimb/McAllisters D	\$19.52	
I076233	10/16/2013	Daniels, Mr. Rolland E.	Reimb/Ruby Tuesday	\$21.34	
I076233	10/16/2013	Daniels, Mr. Rolland E.	Reimb/Marsh Exp	\$16.90	
I076233	10/16/2013	Daniels, Mr. Rolland E.	Reimb/Family Christ	\$38.09	
I076233	10/16/2013	Daniels, Mr. Rolland E.	Reimb/Meijer Exp	\$31.62	
I076233	10/16/2013	Daniels, Mr. Rolland E.	Reimb/McDonalds Exp	\$15.82	
I076233	10/16/2013	Daniels, Mr. Rolland E.	Reimb/Cracker Barre	\$9.42	
I076233	10/16/2013	Daniels, Mr. Rolland E.	Reimb/Mancinos Exp	\$2.15	
I076233	10/16/2013	Daniels, Mr. Rolland E.	Reimb/Cracker Barre	\$19.61	
I076233	10/16/2013	Daniels, Mr. Rolland E.	Reimb/Family Christ	\$40.23	
I076233	10/16/2013	Daniels, Mr. Rolland E.	Reimb/The Nile Exp	\$7.94	
I076233	10/16/2013	Daniels, Mr. Rolland E.	Reimb/Red Robin Exp	\$56.79	
I076233	10/16/2013	Daniels, Mr. Rolland E.	Reimb/Cracker Barre	\$49.91	
I076233	10/16/2013	Daniels, Mr. Rolland E.	Reimb/McDonalds Exp	\$4.36	
I076233	10/16/2013	Daniels, Mr. Rolland E.	Reimb/Mancinos Exp	\$7.00	
I076233	10/16/2013	Daniels, Mr. Rolland E.	Reimb/Cracker Barre	\$8.03	
I076233	10/16/2013	Daniels, Mr. Rolland E.	Reimb/Riviera Maya	\$48.46	
I076233	10/16/2013	Daniels, Mr. Rolland E.	Reimb/Cracker Barre	\$44.23	
I076233	10/16/2013	Daniels, Mr. Rolland E.	Reimb/Mancinos Exp	\$8.50	
I076233	10/16/2013	Daniels, Mr. Rolland E.	Reimb/Walmart Exp	\$226.05	
I076233	10/16/2013	Daniels, Mr. Rolland E.	Reimb/Dicks Sportin	\$32.09	
I076233	10/16/2013	Daniels, Mr. Rolland E.	Reimb/Payless Exp	\$75.00	
I076233	10/16/2013	Daniels, Mr. Rolland E.	Reimb/Riviera Maya	\$82.88	
I076233	10/16/2013	Daniels, Mr. Rolland E.	Reimb/Walmart Exp	\$31.00	
I076233	10/16/2013	Daniels, Mr. Rolland E.	Reimb/Walmart Exp	\$96.64	
I076233	10/16/2013	Daniels, Mr. Rolland E.	Reimb/Rosies Place	\$64.37	
I076233	10/16/2013	Daniels, Mr. Rolland E.	Reimb/Riviera Maya	\$59.72	
I076233	10/16/2013	Daniels, Mr. Rolland E.	Reimb/Riviera Maya	\$19.71	
I076233	10/16/2013	Daniels, Mr. Rolland E.	Reimb/Marsh Exp	\$17.99	
I076233	10/16/2013	Daniels, Mr. Rolland E.	Reimb/Cracker Barr	\$9.42	
I076233 Total					\$1,672.45
I076234	10/16/2013	Economy Linen and Towel Servic	Floor Mats/Towels/D	\$46.47	
I076234	10/16/2013	Economy Linen and Towel Servic	Floor Mats/Towels/D	\$30.59	
I076234 Total					\$77.06
I076235	10/16/2013	Farmer, Mrs. Lindsay R.	Reimb/Classroom Sup	\$18.14	
I076236	10/16/2013	Federal Express Corporation	Passport Shipping/H	\$30.77	
I076237	10/16/2013	Fowler, Mary	Reimb/Classroom Sup	\$18.45	
I076238	10/16/2013	GE Capital	Copier Rental	\$98.40	
I076239	10/16/2013	Gordon Food Service Inc	Holy Grounds Suppli	\$156.28	
I076239	10/16/2013	Gordon Food Service Inc	Wed PM Dinner Food	\$640.85	
I076239	10/16/2013	Gordon Food Service Inc	Holy Grounds Suppli	\$50.94	
I076239	10/16/2013	Gordon Food Service Inc	Wed PM Dinner Exp	\$110.55	
I076239	10/16/2013	Gordon Food Service Inc	Wed PM Dinner Food	\$23.96	
I076239	10/16/2013	Gordon Food Service Inc	Bonfire Supplies Ex	\$170.73	
I076239	10/16/2013	Gordon Food Service Inc	Welcome Dinner Food	\$73.71	
I076239	10/16/2013	Gordon Food Service Inc	Welcome Dinner Food	\$53.42	

I076239 Total			\$1,280.44
I076240	10/16/2013 Guido's Coffee	Holy Grounds Exp	\$67.93
I076241	10/16/2013 Habitat For Humanity	F/P Qtrly Support	\$500.00
I076242	10/16/2013 Heart To Honduras	F/P Qtrly Supprt	\$1,200.00
I076243	10/16/2013 Hess Envirotech Pest Control	Pest Control	\$325.00
I076244	10/16/2013 Hillyard/Indiana	Cleaning Supplies	\$314.07
I076244	10/16/2013 Hillyard/Indiana	Cleaning Supplies	\$249.19
I076244 Total			\$563.26
I076245	10/16/2013 Hispanic Ministries	F/P Qtrly Support	\$500.00
I076246	10/16/2013 Hodge, Anna	Worship Honorarium/	\$300.00
I076246	10/16/2013 Hodge, Anna	Worship Honorarium/	\$300.00
I076246 Total			\$600.00
I076247	10/16/2013 HP Products	Cleaning Supplies	\$576.08
I076247	10/16/2013 HP Products	Cleaning Supplies	\$136.66
I076247 Total			\$712.74
I076248	10/16/2013 Hudson, Kevin D.	Lawn Care	\$135.00
I076248	10/16/2013 Hudson, Kevin D.	Lawn Care	\$205.00
I076248	10/16/2013 Hudson, Kevin D.	Lawn Care	\$500.00
I076248	10/16/2013 Hudson, Kevin D.	Lawn Care	\$205.00
I076248	10/16/2013 Hudson, Kevin D.	Lawn Care	\$135.00
I076248	10/16/2013 Hudson, Kevin D.	Lawn Care	\$500.00
I076248 Total			\$1,680.00
I076249	10/16/2013 India Gospel League	Donation	\$193.01
I076249	10/16/2013 India Gospel League	F/P Qtrly Support	\$2,500.00
I076249 Total			\$2,693.01
I076250	10/16/2013 Indiana Media Group	Newspaper Advertisi	\$63.40
I076251	10/16/2013 Janitors Supply Company Inc	Cleaning Supplies	\$75.45
I076251	10/16/2013 Janitors Supply Company Inc	Cleaning Supplies	\$128.27
I076251 Total			\$203.72
I076252	10/16/2013 Kerr, Kimberly L.	Reimb/Criminal/FBI	\$25.00
I076253	10/16/2013 Koorsen Protection Services	Qtrly Monitoring/Ce	\$66.15
I076254	10/16/2013 Lewis, Mr. Stephen	Holy Grounds Manage	\$300.00
I076255	10/16/2013 Lutterman, Mr. Scott	Big Band Concert Ne	\$1,867.96
I076256	10/16/2013 Lyon, Rev. James D.-Jim	September Book Sale	\$16.00
I076257	10/16/2013 Madison County Federal Credit	Bernhardt Support D	\$25.00
I076258	10/16/2013 Malbone, Rev. Thomas C.-Tom	Reimb/221 Mi @\$.565	\$124.87
I076258	10/16/2013 Malbone, Rev. Thomas C.-Tom	Reimb/24 Mi @\$.565	\$13.56
I076258	10/16/2013 Malbone, Rev. Thomas C.-Tom	Reimb/126 Mi @\$.565	\$71.19
I076258 Total			\$209.62
I076259	10/16/2013 Mission Haiti Medical	F/P Qtrly Support	\$2,500.00
I076260	10/16/2013 Morgan Birge & Associates, Inc	Merlin Legend Maint	\$175.00
I076261	10/16/2013 Office Depot Credit Plan	Banner Exp	\$2.94
I076262	10/16/2013 Quill Corporation	Misc Office Supplie	\$426.54
I076262	10/16/2013 Quill Corporation	Misc Office Supplie	\$142.75
I076262 Total			\$569.29
I076263	10/16/2013 Reeder, Mr. Eric B.	Reimb/MC Sports	\$5.00
I076263	10/16/2013 Reeder, Mr. Eric B.	Reimb/Menards/Rosin	\$12.81
I076263 Total			\$17.81
I076264	10/16/2013 Rodecap, Brad	Reimb/Tech Exp/Disp	\$204.73
I076265	10/16/2013 Sonitrol of Anderson	Monthly Monitoring	\$151.00
I076266	10/16/2013 The Fourteen Four Group	F/P Qtrly Support	\$1,200.00
I076267	10/16/2013 Vasey Commercial Heating & Air	Monthly Maintenance	\$744.00
I076268	10/16/2013 Wal-Mart Community/GEMB	Secret Keepers Food	\$57.49
I076268	10/16/2013 Wal-Mart Community/GEMB	Secret Keepers Food	\$29.13
I076268	10/16/2013 Wal-Mart Community/GEMB	Misc Supplies Exp	\$25.92
I076268	10/16/2013 Wal-Mart Community/GEMB	Misc Supplies Exp	\$135.70
I076268 Total			\$248.24
I076269	10/16/2013 Weaver, Kristina	Refund/Deposit	\$70.00
I076270	10/16/2013 West, Allyson -Ally	Worship Honorarium/	\$300.00

I076270	10/16/2013 West, Allyson -Ally	Worship Honorarium/	\$300.00	
I076270 Total				\$600.00
I076271	10/23/2013 Alliance World Coffees	Coffee Supplies	\$54.00	
I076272	10/23/2013 Anderson City Utilities	Acct# 5000416560 -	\$549.50	
I076272	10/23/2013 Anderson City Utilities	Acct# 5000424420 -	\$10.50	
I076272	10/23/2013 Anderson City Utilities	Acct# 5000424430 -	\$10.50	
I076272	10/23/2013 Anderson City Utilities	Acct# 5000424440 -	\$10.50	
I076272	10/23/2013 Anderson City Utilities	Acct# 5000424540 -	\$7.00	
I076272	10/23/2013 Anderson City Utilities	Acct# 5000424550 -	\$7.00	
I076272	10/23/2013 Anderson City Utilities	Acct# 5000424560 -	\$10.50	
I076272	10/23/2013 Anderson City Utilities	Acct# 5000424570 -	\$3.50	
I076272	10/23/2013 Anderson City Utilities	Acct# 5000424590 -	\$10.50	
I076272	10/23/2013 Anderson City Utilities	Acct# 8024064510 -	\$7,539.19	
I076272	10/23/2013 Anderson City Utilities	Acct# 8024064512 -	\$37.83	
I076272 Total				\$8,196.52
I076273	10/23/2013 Anderson University	2013-14 Andersonian	\$280.00	
I076274	10/23/2013 Bays, Kelli J.	Reimb/Greeks Exp/Pe	\$38.50	
I076275	10/23/2013 Best Way Disposal	Trash Removal	\$40.00	
I076275	10/23/2013 Best Way Disposal	Fuel Surcharge	\$4.10	
I076275	10/23/2013 Best Way Disposal	Trash Removal	\$87.50	
I076275	10/23/2013 Best Way Disposal	Trash Removal	\$20.50	
I076275	10/23/2013 Best Way Disposal	Fuel Surcharge	\$8.97	
I076275	10/23/2013 Best Way Disposal	Fuel Surcharge	\$2.10	
I076275	10/23/2013 Best Way Disposal	Trash Removal	\$215.00	
I076275	10/23/2013 Best Way Disposal	Fuel Surcharge	\$22.04	
I076275 Total				\$400.21
I076276	10/23/2013 Broadway Press	Envelope Printing	\$108.24	
I076277	10/23/2013 Central Customer Charges	Day Care Food Exp	\$56.98	
I076277	10/23/2013 Central Customer Charges	Day Care Food Exp	\$33.20	
I076277	10/23/2013 Central Customer Charges	Day Care Food Exp	\$65.08	
I076277	10/23/2013 Central Customer Charges	Day Care Food Exp	\$104.16	
I076277	10/23/2013 Central Customer Charges	Day Care Food Exp	\$90.95	
I076277	10/23/2013 Central Customer Charges	Day Care Food Exp	\$63.74	
I076277	10/23/2013 Central Customer Charges	Day Care Food Exp	\$101.63	
I076277	10/23/2013 Central Customer Charges	Day Care Food Exp	\$61.93	
I076277	10/23/2013 Central Customer Charges	Day Care Food Exp	\$114.92	
I076277	10/23/2013 Central Customer Charges	Payless Exp	\$590.87	
I076277	10/23/2013 Central Customer Charges	Funeral Dinner Exp	\$179.26	
I076277 Total				\$1,462.72
I076278	10/23/2013 Church of God Ministries	Dave & Greta Reames	\$1,500.00	
I076279	10/23/2013 Covalt, Jean	Reimb/Postage Exp	\$12.35	
I076279	10/23/2013 Covalt, Jean	Reimb/Postage Exp	\$71.75	
I076279	10/23/2013 Covalt, Jean	Reimb/Socks Exp	\$17.03	
I076279 Total				\$101.13
I076280	10/23/2013 Craigie, Alysa	Musician Honorarium	\$75.00	
I076281	10/23/2013 Denniston, Ms. Melanie K.	Reimb/Donuts For Op	\$17.97	
I076282	10/23/2013 Dove Harbor	DH Gala Table Spons	\$250.00	
I076283	10/23/2013 First National Bank	Antivirus Renewal E	\$50.00	
I076283	10/23/2013 First National Bank	Speedway Exp	\$75.00	
I076283	10/23/2013 First National Bank	ARC Services Exp	\$95.00	
I076283	10/23/2013 First National Bank	Marathon Exp	\$20.00	
I076283	10/23/2013 First National Bank	Marathon Exp	\$47.01	
I076283	10/23/2013 First National Bank	Meijer Exp	\$174.53	
I076283	10/23/2013 First National Bank	Meijer Exp	\$8.98	
I076283	10/23/2013 First National Bank	Menards Exp	\$42.36	
I076283	10/23/2013 First National Bank	Marathon Exp	\$77.64	
I076283	10/23/2013 First National Bank	Connection Power Ex	\$378.00	
I076283	10/23/2013 First National Bank	Connection Power Ex	\$420.00	
I076283 Total				\$1,388.52

I076284	10/23/2013 GE Capital	Copier Rental	\$2,347.45	
I076285	10/23/2013 George, Mr. Garri	JOY Speaker Honorar	\$25.00	
I076286	10/23/2013 Gordon Food Service Inc	Funeral Dinner Food	\$94.40	
I076286	10/23/2013 Gordon Food Service Inc	Wed PM Dinner Food	\$183.57	
I076286	10/23/2013 Gordon Food Service Inc	Wed PM Dinner Food	\$32.99	
I076286	10/23/2013 Gordon Food Service Inc	Holy Grounds Suppli	\$153.87	
I076286	10/23/2013 Gordon Food Service Inc	Wed PM Dinner Food	\$730.79	
I076286 Total				\$1,195.62
I076287	10/23/2013 Gray, Cameron	Musician Honorarium	\$75.00	
I076288	10/23/2013 Guido's Coffee	Holy Grounds Suppli	\$162.83	
I076289	10/23/2013 Hamernik, L.L.C.	Aug Legal/CPA Fees/	\$20,228.00	
I076290	10/23/2013 Hodge, Stephen	Worship Leader Hono	\$150.00	
I076291	10/23/2013 Kerr, Kimberly L.	Reimb/Misc Classroo	\$10.26	
I076291	10/23/2013 Kerr, Kimberly L.	Reimb/Criminal Hist	\$24.45	
I076291 Total				\$34.71
I076292	10/23/2013 Madison County Community Found	Women's Luncheon/Do	\$75.00	
I076293	10/23/2013 Myers, Gary	Musician Honorarium	\$60.00	
I076294	10/23/2013 Operation Love	Donor Donation	\$46.00	
I076295	10/23/2013 Petty Cash/North Kids	Reimb/Meijer Exp	\$15.00	
I076295	10/23/2013 Petty Cash/North Kids	Reimb/Frisch's Exp	\$9.56	
I076295	10/23/2013 Petty Cash/North Kids	Reimb/Payless Exp	\$12.72	
I076295	10/23/2013 Petty Cash/North Kids	Reimb/Walmart Exp	\$21.63	
I076295	10/23/2013 Petty Cash/North Kids	Reimb/Deluxe Donuts	\$16.41	
I076295 Total				\$75.32
I076296	10/23/2013 Praise Gathering Music Group	Choir Music Exp	\$22.20	
I076297	10/23/2013 Quill Corporation	Misc Office Supplie	\$153.02	
I076298	10/23/2013 Rempel, Stephanie	Musician Honorarium	\$75.00	
I076299	10/23/2013 Rodecap, Amber M.	Reimb/Ollie's Exp	\$9.58	
I076300	10/23/2013 Sonitrol of Anderson	Monthly Monitoring	\$92.50	
I076300	10/23/2013 Sonitrol of Anderson	Monthly Monitoring	\$235.50	
I076300 Total				\$328.00
I076301	10/23/2013 Taft Stettinius & Hollister LL	80% of August Legal	\$60,071.60	
I076301	10/23/2013 Taft Stettinius & Hollister LL	Amendment/Filing Fe	\$634.99	
I076301 Total				\$60,706.59
I076302	10/23/2013 TEAMwork For Quality Living	Speaker Honorarium	\$250.00	
I076303	10/23/2013 U.S. Trustee Payment Center	Quarterly Trustee F	\$4,875.00	
I076304	10/23/2013 Vining, Hannah	Musician Honorarium	\$75.00	
I076305	10/23/2013 Wilson, Mrs. Jennifer J.-J.J.	Worship Leader Hono	\$350.00	
I076306	10/23/2013 Word Entertainment	Choral Club Renewal	\$99.95	
I076307	10/23/2013 Zierer, Mrs. Karen	Reimb/Payless Exp	\$27.31	
I076307	10/23/2013 Zierer, Mrs. Karen	Reimb/Gordon's Exp	\$26.72	
I076307 Total				\$54.03
I076308	10/23/2013 Zimmer, Mrs. Deanna J.	Reimb/Tablecloth Cl	\$38.97	
I076309	10/23/2013 Anderson City Utilities	Acct# 5000424580 -	\$10.50	
M076310	10/25/2013 Indiana Ministries of CHOG Inc	Yth State Conventio	\$2,640.00	
M076311	10/25/2013 United Choral Boosters of AHS	Poinsettias	\$400.00	
I076312	10/31/2013 ADP Inc.	P/R Wire Transfer F	\$40.00	
I076313	10/31/2013 AFLAC	Monthly Premium/KB	\$147.14	
I076313	10/31/2013 AFLAC	Monthly Premium/RB	\$112.34	
I076313	10/31/2013 AFLAC	Monthly Premium/LF	\$12.60	
I076313	10/31/2013 AFLAC	Monthly Premium/BF	\$35.40	
I076313	10/31/2013 AFLAC	Monthly Premium/RH	\$123.88	
I076313	10/31/2013 AFLAC	Monthly Premium/SM	\$60.46	
I076313	10/31/2013 AFLAC	Monthly Premium/EM	\$59.54	
I076313	10/31/2013 AFLAC	Monthly Premium/AR	\$125.90	
I076313	10/31/2013 AFLAC	Monthly Premium/AS	\$3.76	
I076313	10/31/2013 AFLAC	Monthly Premium/AS	\$32.70	
I076313	10/31/2013 AFLAC	Monthly Premium/RS	\$30.64	
I076313	10/31/2013 AFLAC	Monthly Premium/PS	\$48.46	

I076313	10/31/2013 AFLAC	Monthly Premium/TZ	\$63.72	
I076313 Total				\$856.54
I076314	10/31/2013 Alliance World Coffees	Coffee Supplies Exp	\$54.00	
I076315	10/31/2013 Bays, Kelli J.	Reimb/Banner Signs	\$2.94	
I076315	10/31/2013 Bays, Kelli J.	Reimb/CVS/Foley Ord	\$12.27	
I076315 Total				\$15.21
I076316	10/31/2013 Bose, McKinney, & Evans LLP	Legal Fees/Labor Re	\$1,544.00	
I076317	10/31/2013 Children of Promise	Monthly Donation	\$50.00	
I076318	10/31/2013 Christian Center	Monthly Support	\$200.00	
I076319	10/31/2013 Comcast Cable	Cable TV Exp	\$70.99	
I076319	10/31/2013 Comcast Cable	Internet Exp	\$130.88	
I076319 Total				\$201.87
I076320	10/31/2013 Community Occupational Health	Drug Test Exp	\$47.00	
I076320	10/31/2013 Community Occupational Health	Drug Test	\$47.00	
I076320 Total				\$94.00
I076321	10/31/2013 CoreComm Internet Services, In	Monthly T1 Circuit	\$125.00	
I076322	10/31/2013 Deluxe Donuts	Donuts	\$96.00	
I076322	10/31/2013 Deluxe Donuts	Donuts	\$125.00	
I076322	10/31/2013 Deluxe Donuts	Donuts	\$24.00	
I076322 Total				\$245.00
I076323	10/31/2013 Department of Homeland Securit	Elevator Operating	\$120.00	
I076324	10/31/2013 Economy Linen and Towel Servic	Floor Mats/Towels/D	\$46.47	
I076324	10/31/2013 Economy Linen and Towel Servic	Floor Mats/Towels/D	\$30.59	
I076324	10/31/2013 Economy Linen and Towel Servic	Credit/Duplicate Bi	(\$92.81)	
I076324	10/31/2013 Economy Linen and Towel Servic	Floor Mats/Towels/D	\$46.47	
I076324	10/31/2013 Economy Linen and Towel Servic	Floor Mats/Towels/D	\$30.59	
I076324 Total				\$61.31
I076325	10/31/2013 First National Bank	Meijer Exp	\$18.75	
I076325	10/31/2013 First National Bank	Factory Card Outlet	\$39.81	
I076325	10/31/2013 First National Bank	Hobby Lobby Exp	\$28.78	
I076325	10/31/2013 First National Bank	The Re-Think Group	\$48.00	
I076325	10/31/2013 First National Bank	Marsh Exp	\$40.72	
I076325	10/31/2013 First National Bank	Alliedhandd Exp	\$38.00	
I076325	10/31/2013 First National Bank	Monoprice Inc Exp	\$45.18	
I076325	10/31/2013 First National Bank	Amazon.com Exp	\$13.44	
I076325	10/31/2013 First National Bank	Amazon.com Exp	\$12.54	
I076325	10/31/2013 First National Bank	AU Mocha Joe Exp	\$5.75	
I076325	10/31/2013 First National Bank	Starbucks Exp/PS	\$5.56	
I076325	10/31/2013 First National Bank	Dropbox Exp	\$99.00	
I076325 Total				\$395.53
I076326	10/31/2013 Ginley, Mr. Ty	Tucker Bus Cleaning	\$75.00	
I076327	10/31/2013 Gordon Food Service Inc	Holy Grounds Suppli	\$91.31	
I076327	10/31/2013 Gordon Food Service Inc	Wed PM Dinner Food	\$549.57	
I076327	10/31/2013 Gordon Food Service Inc	Holy Grounds Suppli	\$19.98	
I076327	10/31/2013 Gordon Food Service Inc	Wed PM Dinner Food	\$87.33	
I076327	10/31/2013 Gordon Food Service Inc	Credit/Gift Card	(\$51.10)	
I076327	10/31/2013 Gordon Food Service Inc	Misc Supplies Exp	\$69.89	
I076327 Total				\$766.98
I076328	10/31/2013 Grange Life Insurance Company	Monthly Premium/CM	\$72.75	
I076328	10/31/2013 Grange Life Insurance Company	Monthly Premium/KB	\$32.24	
I076328	10/31/2013 Grange Life Insurance Company	Monthly Premium/KB	\$26.48	
I076328	10/31/2013 Grange Life Insurance Company	Monthly Premium/RH	\$18.77	
I076328 Total				\$150.24
I076329	10/31/2013 Guido's Coffee	Holy Grounds Suppli	\$31.48	
I076330	10/31/2013 Heaton Sports Calendars.net	2013/14 Sports Post	\$145.00	
I076331	10/31/2013 hibu Inc. - West	Yellow Page Adverti	\$382.00	
I076332	10/31/2013 Hillyard/Indiana	Cleaning Supplies	\$150.11	
I076333	10/31/2013 Home Federal Bank	HSA Dep/Acct# 13188	\$165.00	
I076334	10/31/2013 Hudson, Kevin D.	Lawn Care	\$150.00	

I076334	10/31/2013 Hudson, Kevin D.	Lawn Care	\$135.00	
I076334	10/31/2013 Hudson, Kevin D.	Lawn Care	\$205.00	
I076334	10/31/2013 Hudson, Kevin D.	Lawn Care	\$500.00	
I076334	10/31/2013 Hudson, Kevin D.	Lawn Care	\$135.00	
I076334	10/31/2013 Hudson, Kevin D.	Lawn Care	\$205.00	
I076334	10/31/2013 Hudson, Kevin D.	Lawn Care	\$500.00	
I076334 Total				\$1,830.00
I076335	10/31/2013 India Gospel League	Donation	\$500.00	
I076336	10/31/2013 Indiana Ministries of CHOG Inc	% Congreg Giving	\$833.33	
I076337	10/31/2013 Lutterman, Mr. Scott	Monthly Orchestra H	\$458.34	
I076338	10/31/2013 Madison County Federal Credit	Bernhardt Support D	\$25.00	
I076339	10/31/2013 Madison County Sheriff's	Monthly Support	\$100.00	
I076340	10/31/2013 Malbone, Rev. Thomas C.-Tom	Reimb/219 Mi @\$.565	\$123.74	
I076341	10/31/2013 Operation Love	Monthly Operation E	\$100.00	
I076342	10/31/2013 Petty Cash/Madison Park CHOG	Reimb/Personnel Mtg	\$29.51	
I076343	10/31/2013 Phillippe Water Equipment	Water Delivery	\$21.75	
I076343	10/31/2013 Phillippe Water Equipment	Fuel Surcharge	\$1.00	
I076343 Total				\$22.75
I076344	10/31/2013 Quill Corporation	Misc Office Supplie	\$43.49	
I076344	10/31/2013 Quill Corporation	Misc Office Supplie	\$43.39	
I076344	10/31/2013 Quill Corporation	Misc Office Supplie	\$67.88	
I076344 Total				\$154.76
I076345	10/31/2013 Servant Solutions	Pension Dep/MS	\$434.23	
I076345	10/31/2013 Servant Solutions	Pension Dep/RS	\$623.65	
I076345	10/31/2013 Servant Solutions	Pension Dep/SW	\$694.77	
I076345	10/31/2013 Servant Solutions	Pension Dep/PS	\$385.98	
I076345	10/31/2013 Servant Solutions	Pension Dep/ER	\$435.42	
I076345	10/31/2013 Servant Solutions	Pension Dep/RD	\$724.17	
I076345	10/31/2013 Servant Solutions	Pension Dep/JP	\$326.39	
I076345	10/31/2013 Servant Solutions	Pension Dep/BA	\$281.62	
I076345	10/31/2013 Servant Solutions	Pension Dep/KB	\$310.22	
I076345	10/31/2013 Servant Solutions	Pension Dep/RH	\$241.77	
I076345	10/31/2013 Servant Solutions	Pension Dep/CP	\$316.70	
I076345	10/31/2013 Servant Solutions	Pension Dep/KM	\$351.40	
I076345	10/31/2013 Servant Solutions	Pension Dep/ME	\$105.40	
I076345	10/31/2013 Servant Solutions	Pension Dep/JE	\$256.26	
I076345	10/31/2013 Servant Solutions	Pension Dep/MD	\$299.21	
I076345	10/31/2013 Servant Solutions	Monthly Dep/SS	\$275.00	
I076345	10/31/2013 Servant Solutions	Pension Dep/RW	\$234.52	
I076345	10/31/2013 Servant Solutions	Monthly Deposit/AR	\$165.00	
I076345	10/31/2013 Servant Solutions	Monthly Deposit/AR	\$257.40	
I076345 Total				\$6,719.11
I076346	10/31/2013 Sonitrol of Anderson	Battery Replacement	\$22.00	
I076347	10/31/2013 Spear, Garrett	Reimb/Payless Exp	\$19.64	
I076348	10/31/2013 Star Financial Bank	Health Savings Acco	\$165.00	
I076348	10/31/2013 Star Financial Bank	Health Savings Acco	\$165.00	
I076348	10/31/2013 Star Financial Bank	Health Savings Acco	\$80.00	
I076348	10/31/2013 Star Financial Bank	Health Savings Acco	\$165.00	
I076348	10/31/2013 Star Financial Bank	Health Savings Acco	\$165.00	
I076348	10/31/2013 Star Financial Bank	Health Savings Acco	\$150.00	
I076348	10/31/2013 Star Financial Bank	Health Savings Acco	\$8.64	
I076348	10/31/2013 Star Financial Bank	Health Savings Acco	\$50.00	
I076348	10/31/2013 Star Financial Bank	Health Savings Acco	\$165.00	
I076348	10/31/2013 Star Financial Bank	Health Savings Acco	\$80.00	
I076348 Total				\$1,193.64
I076349	10/31/2013 Vectren Energy Delivery (CH)	Acct# 02-621305180-	\$940.62	
I076350	10/31/2013 Wal-Mart Community/GEMB	Misc Supplies	\$243.37	
I076350	10/31/2013 Wal-Mart Community/GEMB	Day Care Food Exp	\$476.14	
I076350	10/31/2013 Wal-Mart Community/GEMB	Misc Day Care Suppl	\$35.00	

I076350	10/31/2013 Wal-Mart Community/GEMB	Misc Supplies Exp	\$51.69	
I076350	10/31/2013 Wal-Mart Community/GEMB	Misc Supplies Exp	\$16.49	
I076350 Total				\$822.69
I076351	10/31/2013 Warner Press	Attack Of Spiritual	\$22.35	
I076351	10/31/2013 Warner Press	Attack Of The Spiri	\$62.58	
I076351 Total				\$84.93
I076352	10/31/2013 YP	Yellow Page Adverti	\$86.00	
I076356	10/31/2013 Star Financial Bank	Health Savings Acco	\$50.00	
Final Total				\$263,518.56

U.S. Trustee Basic Operating Report
Exhibit D - ACCOUNTS PAYABLE
October 2013

Case Name: Madison Park Church of God, Inc.
Case Number: 13-07430-RLM-11

\$31,938.06

Madison Park Church of God
October Unpaid Invoices As Of 10/31/13

Vendor	Total A/P	Description
ADP Inc.	\$475.28	Payroll Processing Charges
Allied Wholesale Ele	\$149.69	Lightbulbs
American Express	\$11,926.98	Credit Card Charges
Anderson City Utilit	\$1,125.79	Utilities
AT&T	(\$236.64)	Credit/Phone Adjustments
Baxter Pest Professi	\$64.00	Monthly Pest Control
Best Way Disposal	\$279.86	Trash Removal
Broadway Press	\$133.89	DH Programs
Brocki, Ms. Hunter M	\$6.40	Reimb/Yth Supplies
Busby, Mrs. Daria	\$28.47	Reimb/Yth Food Exp
Central IN Chapter N	\$40.00	Annual Membership
Church of God Minist	\$110.00	Missionary/Projects Support
Corn, Mrs. Jacquelyn	\$19.78	Reimb/Office Supplies
Economy Linen and To	\$88.18	Linen Charges
Evans, Mrs. Connie S	\$26.07	Reimb/Office Coffee Supplies
Family Christian Sto	\$101.94	Books/Cards
First National Bank	\$1,032.07	Credit Card Charges
Gordon Food Service	\$2,127.35	Church Dinner Food Exp
Group Publishing Inc	\$252.00	Background Checks
Guido's Coffee	\$267.96	Sunday a.m. Coffee Supplies
Hillyard/Indiana	\$715.02	Cleaning Supplies
Hodge, Anna	\$300.00	Worship Leader Honorarium
HP Products	\$899.98	Cleaning Supplies
Hudson Tool Rental	\$158.70	Equipment Rental
Indiana Media Group	\$63.40	Newspaper Advertising
Janitors Supply Comp	\$243.08	Cleaning Supplies
Koorsen Protection S	\$444.85	DH Fire Extinguisher Inspection
Leis, Kelsey E.	\$17.59	Reimb/Yth Supplies
LifeWay Christian Re	(\$281.05)	Credit/Returned Bible Study Bks
Lowe's Business Accou	\$134.87	Hardware Supplies
Madison County Clerk	\$220.00	Payroll Garnishments
Malbone, Rev. Thomas	\$111.31	Reimb/Visitation Mileage
Mathis LeMay, Brooke	\$219.22	Reimb/Adoption Mileage
Meijer Platinum MC	\$1,435.31	Church Dinner Food Exp
Mofab Inc	\$15.00	Welding Exp
Morgan Birge & Assoc	\$175.00	Monthly Mainenance Agreement
Northgate True Value	\$8.97	Hardware Supplies
Operation Love	\$50.00	Donor Donation
Perry, Mr. Joseph J.	\$69.49	Reimb/Yth Supplies
Phillippe Water Equi	\$226.75	Water/Salt Deliveries
Quality Printing	\$792.00	Event Ticket Printing
Quill Corporation	\$914.37	Office Supplies
Reeder, Mr. Eric B.	\$7.74	Reimb/Yth Supplies
Scholastic Inc	\$97.08	Day Care Children's Booklets
Second Harvest Food	\$216.17	Day Care Food Exp
Star Financial Bank	\$50.00	Health Savings Account Deposit
Synergy Construction	\$400.00	Custodial Supplies
Sysco Food Services	\$2,308.86	Day Care Food Exp

Vasey Commercial Hea	\$744.00
Vectren Energy Deliv	\$196.58
Vectren Energy Deliv	\$215.00
Wal-Mart Community/G	\$200.64
Wallace, Mr. Andy	\$350.00
Warner Press	\$1,364.06
West, Allyson -Ally	\$300.00
WQME-FM Anderson Un	\$310.00
Total:	\$31,938.06

Monthly Mainenance Agreement
Natural Gas Utilities
Natural Gas Utilities
Children's Ministry Snacks Exp
DH Video Production
Egeremier's Bibles For Christmas
Worship Leader Honorarium
Radio Advertising/Program Sponsorship

U.S. Trustee Basic Operating Report
Exhibit E - ACCOUNTS RECEIVABLE
October 2013

Case Name: Madison Park Church of God, Inc
Case Number: 13-07430-RLM-11

\$60,097.39

Accounts Receivable from daycare operations (111 accounts)	\$52,101
Non-daycare receivables	\$7,996
	\$60,097



STAR Financial Bank
 127 West Berry Street
 Fort Wayne, IN 46802
 (260)467-5500

Bank | Insurance | Private Advisory

COMMERCIAL MONEY MARKET Date: 10/31/13

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ACCOUNTS AT A GLANCE
 Checking Balances 666,395.08

I
 Madison Park Church of God Inc
 Tom Maeker Trustee
 PO Box 2479
 Anderson IN 46018-2479

COMMERCIAL MONEY MARKET

Account # 110-6979-9	
Beginning Balance on October 1, 2013	666,366.79
Deposits and Credits (0 transactions)	.00
Checks and Debits (0 transactions)	.00
Interest Paid	28.29
Ending Balance on October 31, 2013	666,395.08
2013 Interest Earned	314.43

Number of days this cycle 31 ANNUAL PERCENTAGE YIELD EARNED 0.05%

CHECKING DEPOSITS & OTHER CREDITS

Date	Description	Amount
10/31	Interest Deposit	28.29

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
10/01	666,366.79	%		10/31	666,395.08

OVERDRAFT AND RETURNED ITEM FEES

	Total For This Period	Total Year-to-Date
Paid Overdraft Item Fees	\$.00	\$.00
Return Item Fees	\$.00	\$.00



STAR Financial Bank
 127 West Berry Street
 Fort Wayne, IN 46802
 (260)467-5500

Bank | Insurance | Private Advisory

COMMERCIAL CHECKING

Date: 10/31/13

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ACCOUNTS AT A GLANCE
 Checking Balances 253,511.53

Madison Park Church of God Inc
 Tom Meeker Trustee
 PO Box 2479
 Anderson IN 46018-2479

COMMERCIAL CHECKING

Account # 110-6981-0
 Beginning Balance on October 1, 2013 367,051.85
 Deposits and Credits (72 transactions) 330,441.04
 checks and Debits (294 transactions) 443,981.36
 Ending Balance on October 31, 2013 253,511.53

CHECKING DEPOSITS & OTHER CREDITS

Date	Dep No	Amount	Date	Dep No	Amount	Date	Dep No	Amount
10/07	Deposit ✓	69,163.25	10/15	Deposit ✓	9,526.00	10/21	Deposit ✓	4,692.10
10/07	Deposit ✓	10,119.02	10/15	Deposit ✓	9,398.73	10/28	Deposit ✓	59,437.30
10/07	Deposit ✓	6,044.49	10/15	Deposit ✓	6,027.00	10/28	Deposit ✓	10,829.00
10/08	Deposit ✓	543.09	10/21	Deposit ✓	48,372.62	10/28	Deposit ✓	8,880.11
10/15	Deposit ✓	45,596.48	10/21	Deposit ✓	9,151.00			

Date	Description	Amount
10/01	BANKCARD-8566 MTOT DEP ✓	1,159.28
10/01	BANKCARD-8566 MTOT DEP ✓	197.00
10/01	DISCVR GLOBAL DEP ✓	6.00
10/02	BANKCARD-8566 MTOT DEP	1,267.00
10/02	PAYPAL TRANSFER ✓	288.90
10/02	BANKCARD-8566 MTOT DEP ✓	134.75
10/02	ACS/FSSA FEE PAYMNT ✓	74.00
10/02	DISCVR GLOBAL DEP ✓	4.25
10/03	BANKCARD-8566 MTOT DEP	1,748.00
10/03	FORTE FUNDING ✓	123.00
10/04	BANKCARD-8566 MTOT DEP ✓	1,300.00



Bank | Insurance | Private Advisory

COMMERCIAL CHECKING

Date: 10/31/13

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Date	Description		Amount
10/07	FORTE (469) 675-9920	FUNDING	564.00
10/07	BANKCARD-8566 ████████████████████	MTOT DEP	✓ 500.00
10/07	BANKCARD-8566 ████████████████████	MTOT DEP	✓ 392.00
10/07	BANKCARD-8566 ████████████████████	MTOT DEP	✓ 250.00
10/07	RE\$UBMITIT LLC R000000001T	████████████████████	✓ 130.00
10/08	BANKCARD-8566 ████████████████████	MTOT DEP	✓ 875.00
10/09	BANKCARD-8566 ████████████████████	MTOT DEP	✓ 700.00
10/09	ACS/FSSA	FEE PAYMNT	✓ 520.00
10/09	BANKCARD-8566 ████████████████████	MTOT DEP	✓ 182.50
10/09	ACS/FSSA	FEE PAYMNT	✓ 22.00
10/10	BANKCARD-8566 ████████████████████	MTOT DEP	✓ 928.00
10/11	FORTE (469) 675-9920	FUNDING	✓ 580.00
10/11	BANKCARD-8566 ████████████████████	MTOT DEP	✓ 330.00
10/15	BANKCARD-8566 ████████████████████	MTOT DEP	✓ 1,228.00
10/15	FORTE (469) 675-9920	FUNDING	✓ 610.00
10/15	BANKCARD-8566 ████████████████████	MTOT DEP	✓ 360.00
10/15	BANKCARD-8566 ████████████████████	MTOT DEP	✓ 72.00
10/15	DISCVR ████████████████████	GLOBAL DEP	✓ 12.00
10/16	BANKCARD-8566 ████████████████████	MTOT DEP	✓ 205.00
10/16	BANKCARD-8566 ████████████████████	MTOT DEP	✓ 192.75
10/16	RE\$UBMITIT LLC R000000001U	████████████████████	✓ 39.00
10/17	UNITED WAY OF NA Designatio DoveHarbor		✓ 425.67
10/17	BANKCARD-8566 ████████████████████	MTOT DEP	✓ 192.00
10/18	BANKCARD-8566 ████████████████████	MTOT DEP	✓ 3,435.00
10/21	BANKCARD-8566 ████████████████████	MTOT DEP	✓ 364.00
10/21	BANKCARD-8566 ████████████████████	MTOT DEP	✓ 37.00



Bank | Insurance | Private Advisory

COMMERCIAL CHECKING

Date: 10/31/13

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Date	Description	Amount
10/22	FORTE FUNDING	2,015.00
10/22	(469) 675-9920 BANKCARD-8566 MTOT DEP	450.00
10/23	BANKCARD-8566 MTOT DEP	2,865.00
10/23	ACS/FSSA FEE PAYMNT	631.00
10/23	BANKCARD-8566 MTOT DEP	186.00
10/23	ACS/FSSA FEE PAYMNT	44.00
10/23	RE\$UBMITIT LLC R000000001V	30.00
10/24	FORTE FUNDING	480.00
10/24	(469) 675-9920 BANKCARD-8566 MTOT DEP	140.00
10/25	BANKCARD-8566 MTOT DEP	374.00
10/28	BANKCARD-8566 BTOT DEP	630.00
10/28	BANKCARD-8566 MTOT DEP	445.00
10/28	BANKCARD-8566 MTOT DEP	371.00
10/28	FORTE FUNDING	25.00
10/29	(469) 675-9920 BANKCARD-8566 MTOT DEP	1,925.00
10/29	UNITED WAY OF MA Certified DoveHarbor	250.00
10/30	BANKCARD-8566 MTOT DEP	1,315.00
10/30	ACS/FSSA FEE PAYMNT	333.00
10/30	BANKCARD-8566 MTOT DEP	148.75
10/31	BANKCARD-8566 MTOT DEP	305.00
10/31	UNITED WAY OF MA Certified DoveHarbor	250.00

SUMMARY BY CHECK NUMBER

Date	Chk No	Amount	Date	Chk No	Amount	Date	Chk No	Amount
10/11	2	10.85	10/01	170*	154.28	10/18	182	98.11
10/31	120*	73.58	10/11	171	666.50	10/22	183	45.14
10/11	152*	666.50	10/08	172	94.43	10/22	184	45.16
10/18	155*	74.99	10/02	173	706.65	10/16	185	33.25
10/07	162*	20.79	10/07	174	123.20	10/11	186	593.72
10/07	163	22.85	10/04	176*	150.00	10/25	187	339.18
10/01	164	33.23	10/01	179*	351.43	10/15	188	635.62
10/08	167*	339.18	10/01	181*	392.84	10/16	189	190.23



COMMERCIAL CHECKING

Date: 10/31/13

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SUMMARY BY CHECK NUMBER

Date	Chk No	Amount	Date	Chk No	Amount	Date	Chk No	Amount
10/24	190	666.50	10/02	76074	55.90	10/04	76136	30.00
10/16	191	648.74	10/01	76075	540.00	10/04	76137	25.00
10/21	192	86.82	10/07	76076	350.00	10/04	76138	100.00
10/18	193	150.00	10/03	76078*	18.00	10/15	76139	100.00
10/16	194	64.80	10/01	76079	100.00	10/08	76140	847.00
10/15	195	336.76	10/01	76080	36.00	10/10	76141	245.91
10/15	196	273.62	10/01	76083*	118.68	10/08	76142	100.00
10/11	197	147.79	10/02	76085*	101.17	10/03	76143	40.00
10/15	198	165.18	10/02	76087*	3.52	10/09	76144	2,000.00
10/15	199	319.24	10/02	76089*	3,976.00	10/10	76145	262.58
10/18	200	203.44	10/01	76090	66.00	10/10	76146	30.58
10/30	201	45.14	10/10	76093*	800.00	10/07	76147	26.97
10/30	202	45.14	10/11	76094	201.37	10/07	76148	6,719.11
10/30	203	64.77	10/01	76095	677.69	10/10	76149	40.00
10/25	204	550.32	10/02	76096	171.53	10/07	76150	22.83
10/25	205	329.32	10/10	76098*	926.98	10/03	76151	1,193.64
10/29	206	615.47	10/10	76099	108.00	10/15	76152	64.00
10/30	207	339.82	10/07	76100	634.26	10/08	76153	225.00
10/30	208	666.50	10/07	76101	119.16	10/07	76154	138.35
10/30	209	695.06	10/08	76102	1,111.53	10/07	76155	55.84
10/28	211*	64.79	10/07	76103	60.00	10/03	76156	31.00
10/28	212	327.84	10/04	76104	107.00	10/10	76157	86.00
10/29	213	506.29	10/11	76105	40.00	10/08	76158	598.94
10/25	214	192.65	10/11	76106	40.00	10/08	76159	300.00
10/28	215	249.53	10/09	76107	30.00	10/04	76160	1,290.00
10/29	216	319.24	10/07	76108	1,174.07	10/07	76161	100.00
10/01	75843*	120.91	10/04	76109	50.00	10/04	76162	510.72
10/03	75986*	238.44	10/07	76110	200.00	10/07	76163	200.00
10/01	76007*	45.00	10/23	76111	40.00	10/04	76166*	1,187.08
10/08	76014*	70.00	10/16	76112	201.87	10/08	76167	475.28
10/04	76043*	68.00	10/07	76113	67.51	10/10	76169*	203.68
10/01	76045*	202.27	10/04	76114	30.13	10/09	76170	45.00
10/01	76050*	783.73	10/09	76115	87.60	10/08	76172*	2,314.05
10/04	76051	21.47	10/07	76116	40.00	10/09	76173	653.27
10/01	76052	8,523.63	10/08	76117	122.46	10/31	76174	43.51
10/01	76053	607.02	10/07	76118	139.84	10/22	76175	89.75
10/07	76054	64.19	10/09	76119	230.50	10/10	76177*	30.00
10/03	76055	2,067.21	10/07	76120	185.91	10/15	76178	25.10
10/04	76056	100.00	10/16	76121	20.00	10/15	76179	4,556.34
10/03	76058*	125.00	10/09	76122	50.00	10/23	76180	51.02
10/03	76059	89.86	10/07	76123	40.00	10/15	76181	4,760.00
10/02	76061*	2,555.92	10/09	76124	382.00	10/16	76182	288.00
10/03	76062	62.90	10/07	76125	74.86	10/16	76183	194.96
10/01	76063	2,355.76	10/09	76126	165.00	10/16	76184	543.74
10/02	76064	150.24	10/15	76127	500.00	10/16	76185	87.39
10/04	76065	313.20	10/04	76128	833.33	10/16	76186	603.09
10/01	76067*	17,350.00	10/07	76129	54.22	10/16	76187	100.00
10/10	76068	800.00	10/10	76130	40.00	10/15	76188	1,163.33
10/02	76071*	893.00	10/10	76131	360.00	10/16	76189	76.03
10/10	76072	4,125.00	10/07	76134*	458.34	10/15	76190	332.34
10/07	76073	131.28	10/04	76135	40.00	10/15	76191	98.89



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SUMMARY BY CHECK NUMBER

Date	Chk No	Amount	Date	Chk No	Amount	Date	Chk No	Amount
10/22	76192	45.00	10/18	76228	8,333.36	10/23	76265	151.00
10/21	76193	375.00	10/18	76229	2,500.00	10/24	76266	1,200.00
10/31	76194	151.42	10/25	76230	109.90	10/21	76267	744.00
10/15	76195	17.27	10/21	76231	235.00	10/22	76268	248.24
10/15	76196	50.00	10/24	76232	1,500.00	10/28	76269	70.00
10/11	76197	360.00	10/23	76234*	77.06	10/29	76272*	8,196.52
10/28	76198	571.15	10/23	76236*	30.77	10/28	76273	280.00
10/16	76199	116.99	10/21	76237	18.45	10/29	76275*	400.21
10/10	76200	37.96	10/24	76238	98.40	10/29	76276	108.24
10/10	76201	70.07	10/23	76239	1,280.44	10/28	76277	1,462.72
10/15	76202	300.00	10/25	76240	67.93	10/25	76278	1,500.00
10/15	76203	1,124.67	10/29	76241	500.00	10/30	76279	101.13
10/11	76204	100.00	10/28	76242	1,200.00	10/30	76283*	1,388.52
10/11	76205	238.00	10/28	76243	325.00	10/30	76284	2,347.45
10/15	76206	210.97	10/22	76244	563.26	10/28	76286*	1,195.62
10/15	76207	65.41	10/21	76245	500.00	10/29	76287	75.00
10/15	76208	83.35	10/28	76246	600.00	10/30	76289*	20,228.00
10/15	76209	118.46	10/21	76247	712.74	10/30	76290	150.00
10/16	76210	50.00	10/23	76248	1,680.00	10/28	76292*	75.00
10/15	76211	870.00	10/31	76249	2,693.01	10/28	76293	60.00
10/15	76212	11,597.46	10/23	76250	63.40	10/28	76295*	75.32
10/16	76213	236.50	10/22	76251	203.72	10/29	76296	22.20
10/11	76214	155.94	10/18	76252	25.00	10/30	76297	153.02
10/16	76215	96.50	10/23	76253	66.15	10/29	76298	75.00
10/17	76216	176.56	10/21	76254	300.00	10/28	76299	9.58
10/17	76217	30,000.00	10/21	76256*	16.00	10/30	76300	328.00
10/29	76218	40.00	10/21	76257	25.00	10/28	76301	60,706.59
10/22	76219	787.06	10/31	76258	209.62	10/29	76304*	75.00
10/22	76221*	2,580.65	10/29	76259	2,500.00	10/30	76305	350.00
10/23	76222	300.00	10/23	76260	175.00	10/28	76306	99.95
10/22	76224*	272.04	10/21	76261	2.94	10/28	76307	54.03
10/22	76225	7,422.52	10/24	76262	569.29	10/29	76309*	10.50
10/25	76226	10.00	10/24	76263	17.81	10/29	76310	2,640.00
10/21	76227	64.74	10/24	76264	204.73			

* Indicates Break In Check Number Sequence

CHECKS & OTHER DEBITS

Date	Description	Amount
10/02	ANTHEM ANTHEM	✓ 8,086.31-
10/02	AUTHNET GATEWAY BILLING	✓ 25.00-
10/02	DISCVR GLOBAL STL	✓ 13.35-
10/03	BANKCARD-8566 MTOT DISC	✓ 631.44-
10/03	BANKCARD-8566 MTOT DISC	✓ 201.44-
10/03	WEBPAYMENT CARTMANAGER	✓ 24.50-



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CHECKS & OTHER DEBITS

Date	Description		Amount
10/03	Chargeback Debit	✓	39.00-
10/08	SFB WIRE WIRE	✓	51,825.76-
10/09	SFB WIRE WIRE	✓	16,828.89-
10/10	ACH DIRECT INC. ACH FEES 3587311	✓	32.23-
10/10	ACH DIRECT INC. ACH FEES ██████████	✓	9.95-
10/10	Chargeback Debit	✓	20.00-
10/10	Chargeback Debit	✓	10.00-
10/15	Account Analysis Charge	✓	480.26-
10/22	SFB WIRE WIRE	✓	52,737.48-
10/23	SFB WIRE WIRE	✓	17,248.98-

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
10/01	335,955.66	%		10/23	288,313.88
10/02	320,985.97	10/11	304,802.88	10/24	284,677.15
10/03	318,094.54	10/15	349,384.82	10/25	281,951.85
10/04	314,538.61	10/16	346,269.48	10/28	295,142.14
10/07	390,477.79	10/17	316,710.59	10/29	281,233.47
10/08	333,472.25	10/18	308,760.69	10/30	256,127.67
10/09	314,424.49	10/21	368,296.72	10/31	253,511.53
10/10	307,113.55	10/22	305,721.70		

OVERDRAFT AND RETURNED ITEM FEES

	Total For This Period	Total Year-to-Date
Paid Overdraft Item Fees	\$.00	\$.00
Return Item Fees	\$.00	\$.00