

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
JULY 1, 2013 THROUGH JULY 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 July 1, 2013 through July 31, 2013, which is attached hereto and made a part hereof.

DATED: September 5, 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

Jerald I. Ancel
Jeffrey J. Graham
Marlene Reich
Erin C. Nave
TAFT STETTINIUS & HOLLISTER LLP
One Indiana Square, Suite 3500
Indianapolis, IN 46204
Telephone: (317) 713-3500
Facsimile: (317) 713-3699
Email: jancel@taftlaw.com
jgraham@taftlaw.com
mreich@taftlaw.com
enave@taftlaw.com

U.S. Trustee Basic Monthly Operating Report

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

F. Rob Spaulding
ORIGINAL SIGNATURE OF RESPONSIBLE PARTY

August 29, 2013
DATE REPORT SIGNED

F. Rob Spaulding, 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 type="checkbox"/>	<input checked="" 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 ReportCase Name: Madison Park Church of God, Inc. Date Filed: 7/12/2013Case Number: 13-07430-RLM-11 SIC Code: 8661Month (or portion) covered by this report: July 2013

	YES	NO
13. DID YOU DEPOSIT ALL MONEY FOR YOUR BUSINESS INTO THE DIP ACCOUNT THIS MONTH?	<input type="checkbox"/>	<input checked="" 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"/>

TAXESDO 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 \$251,591

(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 \$218,739

(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 \$32,852

U.S. Trustee Basic Monthly Operating ReportCase Name: Madison Park Church of God, Inc. Date Filed: 7/12/2013Case Number: 13-07430-RLM-11 SIC Code: 8661Month (or portion) covered by this report: July 2013**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 \$13,708

(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 \$62,498

(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.

EMPLOYEESNUMBER OF EMPLOYEES WHEN THE CASE WAS FILED? 80NUMBER OF EMPLOYEES AS OF THE DATE OF THIS MONTHLY REPORT? 79**PROFESSIONAL FEES**TOTAL PROFESSIONAL FEES APPROVED BY THE COURT DURING THIS REPORTING PERIOD? \$0TOTAL PROFESSIONAL FEES APPROVED BY THE COURT SINCE THE FILING OF THE CASE? \$0TOTAL PROFESSIONAL FEES INCURRED BY OR ON BEHALF OF THE DEBTOR DURING THIS REPORTING PERIOD? \$95,175TOTAL PROFESSIONAL FEES INCURRED BY OR ON BEHALF OF THE DEBTOR SINCE THE FILING OF THE CASE? \$95,175PROFESSIONAL FEES INCURRED BY OR ON BEHALF OF THE DEBTOR RELATED TO BANKRUPTCY DURING THIS REPORTING PERIOD? 95,175PROFESSIONAL FEES INCURRED BY OR ON BEHALF OF THE DEBTOR RELATED TO BANKRUPTCY SINCE THE FILING OF THE CASE? \$95,175

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: July 2013

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>\$211,971</u>
ACTUAL INCOME FOR THE MONTH (EXHIBIT B):	<u>\$251,591</u>
DIFFERENCE BETWEEN PROJECTED AND ACTUAL INCOME:	<u>\$39,620</u>
PROJECTED EXPENSES FOR THE MONTH:	<u>\$204,200</u>
TOTAL ACTUAL EXPENSES FOR THE MONTH (EXHIBIT C):	<u>\$218,739</u>
DIFFERENCE BETWEEN PROJECTED AND ACTUAL EXPENSES:	<u>\$14,539</u>
PROJECTED CASH PROFIT FOR THE MONTH:	<u>\$7,771</u>
ACTUAL CASH PROFIT FOR THE MONTH (TOTAL FROM EXHIBIT B MINUS TOTAL FROM EXHIBIT C)	<u>\$32,852</u>
DIFFERENCE BETWEEN PROJECTED AND ACTUAL CASH PROFIT:	<u>\$25,081</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
Exhibit B - INCOME
July 2013

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

Category	AMOUNT
Tithes and Offerings	173,484.89
Dove Harbor Income	7,252.93
Miriam Project	2,751.40
North Kids	41,893.04
Restricted Income	11,206.24
Other	15,002.11
TOTAL	<hr/> 251,590.61

U.S. Trustee Basic Operating Report
Exhibit C - EXPENSES
July 2013

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

\$218,739

SEE ATTACHED

**U.S Trustee Basic Operating Report
Exhibit C - Expenses
July 2013 - Partial month**

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

July 13-July 31, 2013

Summary:
Check Register:

Check Register (attached)	\$ 70,844.98	\$ 70,844.98
Payroll: 18-Jul-13	\$ 56,797.35	
Salaries, Taxes, etc..	\$ 12,580.10	
	\$ 4,141.45	
		\$ 73,518.90

Payroll: 31-Jul-13	\$ 57,330.42	
Salaries, Taxes, etc..	\$ 12,824.13	
	\$ 4,220.24	
		\$ 74,374.79

TOTAL:		----- \$ 218,738.67 =====
--------	--	---------------------------------

1

Madison Park Church of God

Check Register

July 13, 2013 Through July 31, 2013

Check#	Date	Vendor	Account	Description	Net	Total Paid
I075650	7/15/2013	Church of God Ministries	000/060/71503000	Russia Trip w/CBH	500.00	
I075650	7/15/2013	Church of God Ministries	000/060/75503000	Russia Trip w/CBH	1,000.00	
I075650 Total						1,500.00
I075651	7/17/2013	AFLAC	000/060/76663000	Monthly Premium/BA	70.44	
I075651	7/17/2013	AFLAC	000/060/76663000	Monthly Premium/KB	147.14	
I075651	7/17/2013	AFLAC	000/777/98200000	Monthly Premium/RB	112.34	
I075651	7/17/2013	AFLAC	000/777/98200000	Monthly Premium/LF	12.60	
I075651	7/17/2013	AFLAC	000/060/76663000	Monthly Premium/BF	35.40	
I075651	7/17/2013	AFLAC	000/060/76663000	Monthly Premium/RH	123.88	
I075651	7/17/2013	AFLAC	000/777/98200000	Monthly Premium/SM	60.46	
I075651	7/17/2013	AFLAC	000/777/98200000	Monthly Premium/EM	59.54	
I075651	7/17/2013	AFLAC	000/060/76657000	Monthly Premium/AR	125.90	
I075651	7/17/2013	AFLAC	000/777/98200000	Monthly Premium/AS	3.76	
I075651	7/17/2013	AFLAC	000/777/98200000	Monthly Premium/AS	32.70	
I075651	7/17/2013	AFLAC	000/060/75111000	Monthly Premium/RS	30.64	
I075651	7/17/2013	AFLAC	000/060/75108000	Monthly Premium/PS	48.46	
I075651	7/17/2013	AFLAC	000/777/98200000	Monthly Premium/TZ	63.72	
I075651 Total						926.98
I075652	7/17/2013	Anderson Weekday Religious Ed	000/222/70020000	F/P Qtrly Support	300.00	
I075653	7/17/2013	Camp Challenge	000/222/70310000	Budget Support	30.00	
I075654	7/17/2013	Christian Center	000/010/50720000	Monthly Support/Jan	1,200.00	
I075655	7/17/2013	Church of God Ministries	000/222/70020000	Proj#42.10065 Kelly	1,800.00	
I075655	7/17/2013	Church of God Ministries	000/222/70020000	Proj#42.30484 Chelya	1,250.00	
I075655	7/17/2013	Church of God Ministries	000/010/50160000	Proj#42.30484 Chely	1,750.00	
I075655	7/17/2013	Church of God Ministries	000/010/50170000	Proj#44.30100 CBH-A	1,500.00	
I075655	7/17/2013	Church of God Ministries	000/222/70310000	Proj#45.04502 OK To	20.00	
I075655	7/17/2013	Church of God Ministries	000/222/70061000	Missions - General	30.00	
I075655 Total						6,350.00
I075656	7/17/2013	Crescent Project	000/222/70020000	F/P Qtrly Support	1,500.00	
I075657	7/17/2013	Evans, Mrs. Connie S.	000/070/81150000	Reimb/Office Coffee	18.68	
I075658	7/17/2013	Family Christian Stores	000/070/81150000	Misc Supplies	49.50	
I075658	7/17/2013	Family Christian Stores	000/777/97800000	Bookstore Exp	9.00	
I075658	7/17/2013	Family Christian Stores	000/070/81150000	Credit/Rtd Items	(49.50)	
I075658 Total						9.00
I075659	7/17/2013	Fort Wayne Children's Zoo	000/777/97400000	Field Trip Fees	500.00	
I075660	7/17/2013	Frazier, Mr. Brian	000/040/61926000	Valet Parking Honor	75.00	
I075661	7/17/2013	GE Capital	000/555/70600000	Copier Rent	98.40	
I075662	7/17/2013	Group Publishing Inc	000/030/61110000	Background Checks	54.00	
I075663	7/17/2013	H.E.A.R.T. Institute	000/222/70310000	Class Offering	50.00	
I075664	7/17/2013	Habitat For Humanity	000/222/70020000	F/P Qtrly Support	500.00	
I075665	7/17/2013	Heart To Honduras	000/222/70020000	F/P Qtrly Support	1,200.00	
I075666	7/17/2013	Hess Envirotech Pest Control	000/555/50600000	Pest Control	75.00	
I075667	7/17/2013	Hispanic Ministries	000/222/70020000	F/P Qtrly Support	500.00	
I075668	7/17/2013	Hudson, Kevin D.	000/050/62750000	Lawn Care	205.00	
I075668	7/17/2013	Hudson, Kevin D.	000/050/63600000	Lawn Care	135.00	
I075668	7/17/2013	Hudson, Kevin D.	000/050/64600000	Lawn Care	500.00	
I075668 Total						840.00

2

I075669	7/17/2013	India Gospel League	000/010/50300000	Tips For Missions	410.35	
I075669	7/17/2013	India Gospel League	000/222/70020000	F/P Qtrly Support	2,500.00	
I075669 Total						2,910.35
I075670	7/17/2013	ISF Inc.	000/050/64200000	Controller Exp/LED	886.50	
I075670	7/17/2013	ISF Inc.	000/050/64200000	Trip Exp/LED Sign	160.00	
I075670	7/17/2013	ISF Inc.	000/050/64200000	Trip Exp/LED Sign	160.00	
I075670 Total						1,206.50
I075671	7/17/2013	Loftis, Mr. James	000/040/61926000	Valet Parking Honor	75.00	
I075672	7/17/2013	Lowes Business Account	000/050/64500000	Misc Hardware Suppl	70.95	
I075672	7/17/2013	Lowes Business Account	000/555/91935000	Canopy/Igloo Cooler	98.78	
I075672 Total						169.73
I075673	7/17/2013	Lyon, Rev. James D.-Jim	000/222/70312000	Book Sales Proceeds	16.00	
I075674	7/17/2013	Madison County Clerk	000/000/20670000	Cause# 48D04-1002-S	40.00	
I075675	7/17/2013	Madison County Clerk	000/000/20670000	Cause# 48D041012SC4	100.00	
I075676	7/17/2013	Madison County Clerk	000/000/20670000	Cause# 48D04-1103-S	30.00	
I075677	7/17/2013	Madison County Federal Credit	000/222/70020000	Bernhardt Start-up	1,000.00	
I075677	7/17/2013	Madison County Federal Credit	000/222/70111000	Bernhardt Support	1,025.00	
I075677 Total						2,025.00
I075678	7/17/2013	Malbone, Rev. Thomas C.-Tom	000/060/71415000	Reimb/97 Mi @\$.565	54.81	
I075679	7/17/2013	McLernore, Kayla	000/060/76635000	Childcare Exp/Sat P	18.00	
I075680	7/17/2013	Mission Haiti Medical	000/222/70020000	F/P Qtrly Support	2,500.00	
I075681	7/17/2013	Operation Love	000/222/70310000	Donor Donation	50.00	
I075682	7/17/2013	Stiers, Mr. Greg	000/040/61926000	Valet Parking Honor	75.00	
I075683	7/17/2013	The Fourteen Four Group	000/222/70020000	F/P Qtrly Support	1,200.00	
I075684	7/17/2013	Trick, Mr. Jonathan -Jon	000/040/61926000	Valet Parking Honor	75.00	
I075685	7/17/2013	TruGreen	000/050/64600000	Sales Tax Credit	(46.06)	
I075685	7/17/2013	TruGreen	000/050/64600000	Lawn Care	658.00	
I075685 Total						611.94
I075686	7/17/2013	United Way of Madison County	000/555/50120000	P/R Deduct	204.00	
I075688	7/24/2013	ADP Inc.	000/060/77100000	Processing Chgs/7/3	295.68	
I075689	7/24/2013	Amateur Sports Promotion	000/070/81570000	2013 And HS Fall Sp	150.00	
I075690	7/24/2013	Anderson City Utilities	000/050/64215000	Acct# 8024064510 -	7,762.82	
I075690	7/24/2013	Anderson City Utilities	000/050/64220000	Acct# 8024064512 -	38.96	
I075690 Total						7,801.78
I075691	7/24/2013	Bays, Kelli J.	000/050/64700000	Reimb/M meal Exp/Sign	164.99	
I075691	7/24/2013	Bays, Kelli J.	000/070/81570000	Reimb/Banner Signs	12.39	
I075691	7/24/2013	Bays, Kelli J.	000/050/64700000	Reimb/Coffee Suppli	43.20	
I075691 Total						220.58
I075692	7/24/2013	Bentley, Ms. Laurelee	000/030/61241000	Reimb/Pool Party Fo	28.18	
I075693	7/24/2013	Best Way Disposal	000/050/63600000	Trash Removal	215.00	
I075693	7/24/2013	Best Way Disposal	000/050/63600000	Fuel Surcharge	20.43	
I075693 Total						235.43
I075694	7/24/2013	Burkhead, Joel	000/020/60150000	Musician Honorarium	200.00	
I075695	7/24/2013	Community Services Council of	000/222/70346000	Comm Serv Council M	25.00	
I075696	7/24/2013	Denniston, Ms. Melanie K.	000/777/97300000	Reimb/Fingerprint F	24.45	
I075697	7/24/2013	Denton, Barbara	000/050/64700000	Refund/Fac Usage Ov	100.00	
I075698	7/24/2013	Economy Linen and Towel Servic	000/000/12850000	Linens/M & N	129.36	
I075698	7/24/2013	Economy Linen and Towel Servic	000/040/61790000	Floor Mats/Towels/D	44.84	
I075698	7/24/2013	Economy Linen and Towel Servic	000/040/61756000	Floor Mats/Towels/D	28.94	
I075698 Total						203.14
I075699	7/24/2013	Euneman, Mrs. Martha -Marti	000/050/64700000	Reimb/Hospitality E	47.80	
I075700	7/24/2013	Fowler, Mary	000/777/97400000	Reimb/Classroom Sup	30.14	

3

I075701	7/24/2013	Fusion Ministries	000/045/61988000	Rhonda Hughey	500.00	
I075702	7/24/2013	GE Capital	000/050/63450000	Copiers Rental	2,347.45	
I075703	7/24/2013	Grange Life Insurance Company	000/060/76664000	Monthly Premium/CM	72.75	
I075703	7/24/2013	Grange Life Insurance Company	000/060/76664000	Monthly Premium/KB	32.24	
I075703	7/24/2013	Grange Life Insurance Company	000/777/98200000	Monthly Premium/KB	26.48	
I075703	7/24/2013	Grange Life Insurance Company	000/060/76664000	Monthly Premium/RH	18.77	
I075703 Total						150.24
I075704	7/24/2013	Hodge, Anna	000/060/76630000	Worship Honorarium/	300.00	
I075704	7/24/2013	Hodge, Anna	000/060/76630000	Worship Honorarium/	300.00	
I075704 Total						600.00
I075705	7/24/2013	Jones, Mrs. Tracy R.	000/777/97300000	Reimb/Fingerprint F	24.45	
I075706	7/24/2013	Lyon, LLC; Andrew W.	000/045/61988000	Worship Honorarium	150.00	
I075707	7/24/2013	McCarty, Kelsey	000/060/76200000	Worship Honorarium	50.00	
I075707	7/24/2013	McCarty, Kelsey	000/060/76635000	Worship Honorarium	50.00	
I075707 Total						100.00
I075708	7/24/2013	NAEIR	000/070/81150000	Handling Chgs/Misc	178.50	
I075709	7/24/2013	Palmer, Phillip E.-Evan	000/030/61224000	Reimb/Burger King E	3.25	
I075709	7/24/2013	Palmer, Phillip E.-Evan	000/030/61224000	Reimb/Montana Mike'	11.05	
I075709	7/24/2013	Palmer, Phillip E.-Evan	000/030/61224000	Reimb/Cracker Barre	10.31	
I075709	7/24/2013	Palmer, Phillip E.-Evan	000/030/61224000	Reimb/Panda Express	14.45	
I075709	7/24/2013	Palmer, Phillip E.-Evan	000/030/61224000	Reimb/Office Depot	16.04	
I075709	7/24/2013	Palmer, Phillip E.-Evan	000/030/61224000	Reimb/Riviera Maya	14.41	
I075709 Total						69.51
I075710	7/24/2013	Phillippe Water Equipment	000/555/50600000	Salt Delivery	13.00	
I075710	7/24/2013	Phillippe Water Equipment	000/555/50600000	Fuel Surcharge	1.00	
I075710 Total						14.00
I075711	7/24/2013	Rodecap, Amber M.	000/030/61150000	Reimb/Family Cookou	25.00	
I075711	7/24/2013	Rodecap, Amber M.	000/030/61120000	Reimb/Family Cookou	2.56	
I075711 Total						27.56
I075712	7/24/2013	Selective Insurance	000/050/63650000	Policy S 1932395	2,650.00	
I075712	7/24/2013	Selective Insurance	000/050/63650000	Policy WC 7973642	1,324.00	
I075712	7/24/2013	Selective Insurance	000/050/63650000	Installation Fee	6.00	
I075712 Total						3,980.00
I075713	7/24/2013	Simmet, Mrs. Rebecca F.-Becky	000/030/61246000	Reimb/Gas Exp/Engag	18.99	
I075714	7/24/2013	Sysco Food Services	000/777/97200000	Day Care Food Exp	978.83	
I075715	7/24/2013	Wal-Mart Community/GEMB	000/777/97400000	Flowers/Soil/Sand E	86.78	
I075716	7/24/2013	West, Allyson -Ally	000/060/76630000	Worship Honorarium/	300.00	
I075716	7/24/2013	West, Allyson -Ally	000/060/76630000	Worship Honorarium/	300.00	
I075716 Total						600.00
I075717	7/24/2013	Williamson, Mr. Steven D.-Stev	000/020/60240000	Reimb/Frisch/ACC PI	21.74	
I075718	7/31/2013	ADP Inc.	000/060/77100000	Processing Chgs/7/1	436.66	
I075718	7/31/2013	ADP Inc.	000/060/77100000	Processing Chgs/6/3	432.74	
I075718 Total						869.40
I075719	7/31/2013	American Express	000/030/61266000	Credit/Residence In	(14.70)	
I075719	7/31/2013	American Express	000/030/61266000	Love's Country Exp	79.48	
I075719	7/31/2013	American Express	000/030/61266000	Love's Country Exp	91.71	
I075719	7/31/2013	American Express	000/030/61266000	30 Fast Lane Exp	99.50	
I075719	7/31/2013	American Express	000/030/61266000	Speedway Exp	60.00	
I075719	7/31/2013	American Express	000/030/61266000	Residence Inn Exp	140.44	
I075719	7/31/2013	American Express	000/030/61266000	Residence Inn Exp	125.74	
I075719	7/31/2013	American Express	000/030/61266000	30 Fast Lane Exp	100.00	
I075719	7/31/2013	American Express	000/030/61266000	Residence Inn Exp	173.28	

I075719	7/31/2013 American Express	000/030/61266000	Residence Inn Exp	125.74	
I075719	7/31/2013 American Express	000/030/61266000	Residence Inn Exp	125.74	
I075719	7/31/2013 American Express	000/030/61266000	Enterprise Rent-A-C	831.86	
I075719	7/31/2013 American Express	000/030/61266000	Enterprise Rent-A-C	728.92	
I075719	7/31/2013 American Express	000/030/61266000	Enterprise Rent-A-C	24.95	
I075719	7/31/2013 American Express	000/030/61266000	Enterprise Rent-A-C	24.95	
I075719	7/31/2013 American Express	000/060/71512000	Applebees Exp	5.82	
I075719	7/31/2013 American Express	000/060/71512000	Panda Express Exp	8.94	
I075719	7/31/2013 American Express	000/060/71512000	Panera Bread Exp	4.73	
I075719	7/31/2013 American Express	000/060/71512000	Marathon Exp	4.58	
I075719	7/31/2013 American Express	000/060/71512000	Cracker Barrel Exp	11.39	
I075719	7/31/2013 American Express	000/060/71512000	McDonalds Exp	4.32	
I075719	7/31/2013 American Express	000/070/81150000	Amazon.com Exp	40.80	
I075719	7/31/2013 American Express	000/777/97400000	Indianapolis Zoo Ex	229.00	
I075719	7/31/2013 American Express	000/060/71503000	Marsh Exp	154.17	
I075719	7/31/2013 American Express	000/020/60200000	Prasie Charts Exp	8.75	
I075719	7/31/2013 American Express	000/060/71503000	Original Pancake Ex	25.42	
I075719	7/31/2013 American Express	000/060/71503000	Panera Bread Exp	7.27	
I075719	7/31/2013 American Express	000/060/71508000	American Express Ch	304.11	
I075719	7/31/2013 American Express	000/030/61242000	Deluxe Donuts Exp	26.20	
I075719	7/31/2013 American Express	000/030/61242000	Deluxe Donuts Exp	26.76	
I075719	7/31/2013 American Express	000/060/71515000	American Express Ch	85.01	
I075719	7/31/2013 American Express	000/065/80000000	American Express Ch	347.02	
I075719	7/31/2013 American Express	000/555/70600000	Amazon.com Exp	27.10	
I075719	7/31/2013 American Express	000/555/70500000	USPS Exp	84.35	
I075719	7/31/2013 American Express	000/555/91945000	Rickers Exp	50.00	
I075719	7/31/2013 American Express	000/060/71502000	Mancino's Pizza Exp	7.00	
I075719	7/31/2013 American Express	000/060/71502000	Family Christian St	35.95	
I075719	7/31/2013 American Express	000/040/61922000	Print Place Exp	34.79	
I075719	7/31/2013 American Express	000/070/81450000	WP-Fee.com Exp	30.00	
I075719	7/31/2013 American Express	000/070/81570000	Print Place Exp	34.03	
I075719	7/31/2013 American Express	000/060/71511000	Annual Fee	45.00	
I075719	7/31/2013 American Express	000/060/71400000	Annual Fee	45.00	
I075719	Total				4,405.12
I075720	7/31/2013 American United Life Insurance	000/060/76664000	Monthly Premium/BA	24.32	
I075720	7/31/2013 American United Life Insurance	000/060/76664000	Monthly Premium/KB	26.79	
I075720	7/31/2013 American United Life Insurance	000/777/98200000	Monthly Premium/KB	18.61	
I075720	7/31/2013 American United Life Insurance	000/060/75202000	Monthly Premium/RD	34.04	
I075720	7/31/2013 American United Life Insurance	000/777/98200000	Monthly Premium/MD	25.84	
I075720	7/31/2013 American United Life Insurance	000/060/76664000	Monthly Premium/JE	19.76	
I075720	7/31/2013 American United Life Insurance	000/060/76664000	Monthly Premium/RH	20.88	
I075720	7/31/2013 American United Life Insurance	000/555/80130000	Monthly Premium/CH	24.47	
I075720	7/31/2013 American United Life Insurance	000/060/75201000	Monthly Premium/JL	63.34	
I075720	7/31/2013 American United Life Insurance	000/060/76664000	Monthly Premium/KM	30.35	
I075720	7/31/2013 American United Life Insurance	000/222/70346000	Monthly Premium/BL	23.63	
I075720	7/31/2013 American United Life Insurance	000/060/76664000	Monthly Premium/CP	25.77	
I075720	7/31/2013 American United Life Insurance	000/060/75212000	Monthly Premium/ER	43.36	
I075720	7/31/2013 American United Life Insurance	000/060/76657000	Monthly Premium/AR	22.23	
I075720	7/31/2013 American United Life Insurance	000/060/75206000	Monthly Premium/MS	43.24	
I075720	7/31/2013 American United Life Insurance	000/060/75211000	Monthly Premium/RS	62.10	
I075720	7/31/2013 American United Life Insurance	000/060/75208000	Monthly Premium/PS	38.44	
I075720	7/31/2013 American United Life Insurance	000/060/75215000	Monthly Premium/SS	23.75	

5

I075720	7/31/2013 American United Life Insurance	000/060/75203000	Monthly Premium/SW	63.34	
I075720 Total					634.26
I075721	7/31/2013 Anderson City Utilities	000/045/61931000	Utility Assist/Kinl	306.38	
I075721	7/31/2013 Anderson City Utilities	000/050/64220000	Acct# 8122053887 -	163.59	
I075721 Total					469.97
I075722	7/31/2013 Anthem Dental	000/060/76663000	Monthly Premium/KB	67.69	
I075722	7/31/2013 Anthem Dental	000/777/98200000	Monthly Premium/KB	67.69	
I075722	7/31/2013 Anthem Dental	000/777/98200000	Monthly Premium/MD	33.18	
I075722	7/31/2013 Anthem Dental	000/777/98200000	Monthly Premium/MH	33.18	
I075722	7/31/2013 Anthem Dental	000/555/80130000	Monthly Premium/CH	120.30	
I075722	7/31/2013 Anthem Dental	000/060/76663000	Monthly Premium/SL	120.30	
I075722	7/31/2013 Anthem Dental	000/060/75101000	Monthly Premium/JL	120.30	
I075722	7/31/2013 Anthem Dental	000/222/70346000	Monthly Premium/BL	33.18	
I075722	7/31/2013 Anthem Dental	000/060/76663000	Monthly Premium/CM	67.69	
I075722	7/31/2013 Anthem Dental	000/060/75112000	Monthly Premium/ER	120.30	
I075722	7/31/2013 Anthem Dental	000/060/75106000	Monthly Premium/MS	120.30	
I075722	7/31/2013 Anthem Dental	000/060/75111000	Monthly Premium/RS	120.30	
I075722	7/31/2013 Anthem Dental	000/060/75103000	Monthly Premium/SW	120.30	
I075722	7/31/2013 Anthem Dental	000/060/75114000	Monthly Premium/RW	120.30	
I075722 Total					1,265.01
I075723	7/31/2013 AT&T	000/555/50400000	Agreement Plan/Long	146.02	
I075723	7/31/2013 AT&T	000/222/70346000	Agreement Plan/Long	74.76	
I075723	7/31/2013 AT&T	000/070/81300000	Agreement Plan/Long	4,136.61	
I075723 Total					4,357.39
I075724	7/31/2013 Badgley, Shaiya	000/050/64700000	Wedding Coord/Lyon/	150.00	
I075724	7/31/2013 Badgley, Shaiya	000/050/62825000	Wedding Coord/Stork	150.00	
I075724	7/31/2013 Badgley, Shaiya	000/050/64700000	Wedd Coord/Browning	150.00	
I075724 Total					450.00
I075725	7/31/2013 Baxter Pest Professionals	000/050/63300000	Monthly Pest Contro	32.00	
I075726	7/31/2013 Bradford, Mrs. Nancy	000/045/61985000	Reimb/Aldi's Exp	8.09	
I075727	7/31/2013 Brault, Mr. Tim	000/050/64700000	Sound/Fusion Minist	90.00	
I075727	7/31/2013 Brault, Mr. Tim	000/050/64700000	Sound/IN Ushers Cho	105.00	
I075727 Total					195.00
I075728	7/31/2013 Camp Challenge	000/222/70140000	Emma Bush Camp Fees	210.00	
I075728	7/31/2013 Camp Challenge	000/222/70140000	Refund/Mariah Spear	(139.00)	
I075728 Total					71.00
I075729	7/31/2013 Comcast Cable	000/030/61227000	Monthly Cable TV Ex	70.98	
I075729	7/31/2013 Comcast Cable	000/050/64250000	Monthly Internet Ex	130.89	
I075729 Total					201.87
I075730	7/31/2013 Commercial Food Systems Inc.	000/777/97200000	Day Care Food Exp	245.88	
I075731	7/31/2013 CoreComm Internet Services, In	000/070/81220000	Monthly T1 Circuit	125.00	
I075732	7/31/2013 Deluxe Donuts	000/040/61756000	Donuts	72.00	
I075732	7/31/2013 Deluxe Donuts	000/040/61926000	Donuts	24.00	
I075732 Total					96.00
I075733	7/31/2013 Economy Linen and Towel Servic	000/040/61790000	Floor Mats/Towels/D	44.83	
I075733	7/31/2013 Economy Linen and Towel Servic	000/040/61756000	Floor Mats/Towels/D	28.95	
I075733 Total					73.78
I075734	7/31/2013 Euneman, Mrs. Martha -Marti	000/070/81570000	Reimb/Banner Exp	29.81	
I075734	7/31/2013 Euneman, Mrs. Martha -Marti	000/070/81570000	Reimb/Banner Exp	4.19	
I075734	7/31/2013 Euneman, Mrs. Martha -Marti	000/070/81150000	Reimb/Folders Exp	42.77	
I075734	7/31/2013 Euneman, Mrs. Martha -Marti	000/080/85010000	Reimb/Gordons/Volun	29.93	
I075734	7/31/2013 Euneman, Mrs. Martha -Marti	000/080/85010000	Reimb/Payless/Volun	68.51	

I075734	7/31/2013	Euneman, Mrs. Martha -Marti	000/080/85010000	Reimb/Party City/Vo	59.86	
I075734 Total						235.07
I075735	7/31/2013	Evans, Mrs. Connie S.	000/070/81150000	Reimb/Office Coffee	13.98	
I075736	7/31/2013	Farmer, Mrs. Lindsay R.	000/777/97400000	Reimb/Target Exp	19.31	
I075737	7/31/2013	First National Bank	000/070/81500000	Expedited Pmt Fee	15.00	
I075737	7/31/2013	First National Bank	000/030/61110000	Panda Express Exp	20.15	
I075737 Total						35.15
I075738	7/31/2013	First National Bank	000/060/71511000	Cracker Barrel Exp	19.17	
I075738	7/31/2013	First National Bank	000/070/81500000	Expedited Pmt Fee E	15.00	
I075738	7/31/2013	First National Bank	000/060/71511000	Evas Pancake Exp	19.90	
I075738	7/31/2013	First National Bank	000/060/71511000	Target Exp	25.00	
I075738	7/31/2013	First National Bank	000/060/71511000	Frischs Exp	8.89	
I075738	7/31/2013	First National Bank	000/060/71511000	Lowes Exp	8.09	
I075738 Total						96.05
I075739	7/31/2013	Fulton, Dr. Mark	000/010/50355000	Reimb/Haiti Leaders	1,248.20	
I075740	7/31/2013	Gordon Food Service Inc	000/030/61150000	Family Cookout Food	483.93	
I075740	7/31/2013	Gordon Food Service Inc	000/030/61150000	Family Cookout Food	8.99	
I075740	7/31/2013	Gordon Food Service Inc	000/030/61150000	Credit/Rtd Food lte	(9.99)	
I075740	7/31/2013	Gordon Food Service Inc	000/040/61790000	Wed PM Dinner Food	176.77	
I075740	7/31/2013	Gordon Food Service Inc	000/040/61790000	Wed PM Dinner Food	35.94	
I075740	7/31/2013	Gordon Food Service Inc	000/040/61756000	Holy Grounds Suppli	207.49	
I075740	7/31/2013	Gordon Food Service Inc	000/040/61751000	Sugar/Creamer	171.15	
I075740	7/31/2013	Gordon Food Service Inc	000/040/61790000	Wed PM Dinner Food	246.14	
I075740	7/31/2013	Gordon Food Service Inc	000/040/61924000	Food Exp/Daniels Co	109.87	
I075740	7/31/2013	Gordon Food Service Inc	000/040/61756000	Holy Grounds Suppli	66.03	
I075740	7/31/2013	Gordon Food Service Inc	000/040/61790000	Wed PM Dinner Food	256.59	
I075740	7/31/2013	Gordon Food Service Inc	000/080/85010000	Volunteer Appreciat	201.04	
I075740 Total						1,953.95
I075741	7/31/2013	Hart, Susan P.	000/777/98000000	Contract Labor	320.00	
I075742	7/31/2013	hibu Inc. - West	000/070/81300000	Yellow Pages Advert	382.00	
I075743	7/31/2013	Horning, Mrs. Cherilyn	000/555/50400000	Reimb/Phone Exp	16.55	
I075743	7/31/2013	Horning, Mrs. Cherilyn	000/555/91936000	Reimb/Laundry Card	43.00	
I075743	7/31/2013	Horning, Mrs. Cherilyn	000/555/91945000	Reimb/Bus Passes Ex	30.00	
I075743 Total						89.55
I075744	7/31/2013	Hudson, Kevin D.	000/050/62750000	Lawn Care	205.00	
I075744	7/31/2013	Hudson, Kevin D.	000/050/63600000	Lawn Care	135.00	
I075744	7/31/2013	Hudson, Kevin D.	000/050/64600000	Lawn Care	650.00	
I075744	7/31/2013	Hudson, Kevin D.	000/050/63600000	Lawn Care	135.00	
I075744	7/31/2013	Hudson, Kevin D.	000/050/62750000	Lawn Care	205.00	
I075744	7/31/2013	Hudson, Kevin D.	000/050/64600000	Lawn Care	225.00	
I075744 Total						1,555.00
I075745	7/31/2013	Kerr, Kimberly L.	000/777/97400000	Reimb/Payless Exp	14.15	
I075746	7/31/2013	Madison County Federal Credit	000/222/70111000	Donor Donation	100.00	
I075746	7/31/2013	Madison County Federal Credit	000/222/70111000	Bernhardt Support D	25.00	
I075746 Total						125.00
I075747	7/31/2013	Malbone, Rev. Thomas C.-Tom	000/060/71415000	Reimb/243 Mi@\$.565	137.30	
I075747	7/31/2013	Malbone, Rev. Thomas C.-Tom	000/060/71415000	Reimb/257 Mi @ \$.56	145.21	
I075747 Total						282.51
I075748	7/31/2013	Mills, Idabelle	000/222/70300000	Refund/CC Overcharg	40.00	
I075749	7/31/2013	Minton, Mrs. Sheryl L.-Sherry	000/030/61680000	Reimb/JOY Picnic Fo	70.35	
I075750	7/31/2013	Mission Haiti Medical	000/222/70080000	Donor Donation	40.00	
I075751	7/31/2013	Mission Matters Group	000/555/91945000	Software Assessment	1,750.00	

7

I075752	7/31/2013 Operation Love	000/222/70310000	Donor Donation	32.00	
I075753	7/31/2013 Phillippe Water Equipment	000/050/63600000	Water Delivery	29.00	
I075753	7/31/2013 Phillippe Water Equipment	000/050/63600000	Fuel Surcharge	1.00	
I075753 Total					30.00
I075754	7/31/2013 Pioneer College Caterers	000/030/61266000	Meals/MACU/Leadersh	571.15	
I075755	7/31/2013 Quill Corporation	000/070/81150000	File Folder Labels	2.24	
I075755	7/31/2013 Quill Corporation	000/070/81150000	Binders	5.58	
I075755	7/31/2013 Quill Corporation	000/070/81150000	Copy Paper	110.70	
I075755	7/31/2013 Quill Corporation	000/020/60920000	CD Labels/Bubble Ma	144.77	
I075755	7/31/2013 Quill Corporation	000/070/81150000	File Folders	13.98	
I075755 Total					277.27
I075756	7/31/2013 Reeder, Mr. Eric B.	000/030/61224000	Reimb/Hotel Exp/Lea	410.11	
I075756	7/31/2013 Reeder, Mr. Eric B.	000/030/61266000	Reimb/Pool Fee/Lead	120.00	
I075756	7/31/2013 Reeder, Mr. Eric B.	000/030/61267000	Reimb/Dolphin Club	25.00	
I075756 Total					555.11
I075757	7/31/2013 Speedway SuperAmerica LLC	000/777/97400000	Gas Exp/Tucker Bus	83.52	
I075758	7/31/2013 The Arrangement Flowers	000/060/71502000	Flowers Exp	40.00	
I075759	7/31/2013 Tyco Integrated Security LLC	000/050/83550000	Monthly Monitoring	225.00	
I075760	7/31/2013 Wal-Mart Community/GEMB	000/030/61150000	Family Picnic Exp	29.76	
I075760	7/31/2013 Wal-Mart Community/GEMB	000/777/97200000	Day Care Food Exp	467.17	
I075760	7/31/2013 Wal-Mart Community/GEMB	000/030/61120000	Transformed Fall Su	271.88	
I075760 Total					768.81
I075761	7/31/2013 Warner Press	000/045/61984000	Baptism Certificate	107.46	
I075762	7/31/2013 YP	000/070/81300000	Yellow Page Adverti	26.50	
I075762	7/31/2013 YP	000/555/50400000	Yellow Page Adverti	59.50	
I075762 Total					86.00
Final Total					70,844.98

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

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

\$13,708.05

SEE ATTACHED

Madison Park Church of God
A/P Aged Analysis Report
For Invoice Date Through 7/31/13

Vendor	Total Due	Description
American United Life	(634.26)	Pmt Made For Aug 1 Due Date/Life Insurance
Anderson City Utilit	1,007.46	Utilities Expense
Anthem Dental	(1,265.01)	Pmt Made For Aug 1 Due Date/Dental Insurance
Best Way Disposal	79.80	Trash Removal
Bradford, Mrs. Nancy	15.08	Reimburse/Funeral Dinner Exp
Central Customer Cha	1,008.85	Payless Super Market Charges
Christian Center	200.00	Men's Shelter Monthly Support
Church of God Minist	345.99	Chelyabinsk Russia Support
Comcast Cable	109.90	Monthly Internet/Cable TV
Corn, Mrs. Jacquelyn	15.80	Reimburse/Postage Exp
Discount School Supp	354.36	Day Care Classroom Supplies
Enthusiasm Foods	106.75	Youth Pizza Charge Expense
Fultz, Mrs. Jenny	570.00	Newsletter Layout Expense
Gilliam, Lilburn M.-	471.60	Worship Event Expense
God's Tee	1,156.00	Youth T-Shirts
Gordon Food Service	257.56	Food Expense
Group Publishing Inc	45.00	Background Checks Exp
Guido's Coffee	269.50	Sunday Coffee Expense
Hillyard/Indiana	559.59	Cleaning Products
HP Products	718.58	Cleaning Products
Indiana Media Group	63.40	Newspaper Advertising
Jackson, Lauren E.	18.00	Childcare Expense
Linville Services	757.50	Client Counseling Expense
Lowe's Business Accou	36.08	Hardware Expense
Lyon, Rev. James D.-	36.74	Book Sales
Madison County Clerk	255.00	Garnishments
Majestic Productions	137.89	Worship Equipment Rental
Malbone, Rev. Thomas	40.68	Mileage Reimbursement
McLemore, Kayla	36.00	Childcare Expense
Meijer Platinum MC	(574.18)	Credit Card Expense
Morgan Birge & Assoc	175.00	Telephone Maintenance
Northgate True Value	277.85	Hardware Expense
Operation Love	50.00	Donor Donation
Phillippe Water Equi	258.75	Water/Salt Delivery
Quill Corporation	88.86	Office Supplies
Rayl Surveying & Eng	4,815.00	Property Surveying
Renschler, Mr. Cletu	77.97	Mileage Reimbursement
Servant Solutions	9.17	Pension Adjustment
SimplexGrinnell	489.50	Fire/Safety Inspections
Stottlemeyer, Mrs. Sh	193.50	Reimburse/Event Expense
T & J Tire	153.42	Van Repair
Tyco Integrated Security	(225.00)	Pmt Made For Aug 1 Due Date/Monthly Security Monitoring
Vasey Commercial Hea	744.00	Monthly Maintenance Agreement
Vectren Energy Deliv	37.27	Utilities Expense
Vectren Energy Deliv	23.04	Utilities Expense
Vectren Energy Deliv	30.06	Utilities Expense
WQME-FM Anderson Uni	310.00	Radio Advertising

Total: 13,708.05

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

Case Name: Madison Park Church of God, Inc
Case Number:

\$62,498.21

Accounts Receivable from daycare operations (116 accounts)	\$58,042
Non-daycare receivables	\$4,456
	\$62,498

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

**COMMERCIAL CHECKING**

Date: 07/31/13

Page: 1 of 20

ACCOUNTS AT A GLANCE

Checking Balances 238,396.03

1
Madison Park Church of God Inc
PO Box 2479
Anderson IN 46018-2479

COMMERCIAL CHECKING

Account # [REDACTED]
Beginning Balance on July 1, 2013 444,541.86
Deposits and Credits (77 transactions) 394,469.21
Checks and Debits (275 transactions) 600,615.04
Ending Balance on July 31, 2013 238,396.03

CHECKING DEPOSITS & OTHER CREDITS

Date	Dep No	Amount	Date	Dep No	Amount	Date	Dep No	Amount
7/01	Deposit	62,392.72	7/15	Deposit	49,470.84	7/22	Deposit	1,733.00
7/01	Deposit	8,775.00	7/15	Deposit	8,098.04	7/22	Deposit	1,303.00
7/01	Deposit	4,077.79	7/15	Deposit	5,511.00	7/22	Deposit	1,025.00
7/01	Deposit	1,850.00	7/15	Deposit	3,757.38	7/29	Deposit	71,372.98
7/02	Deposit	1,576.93	7/15	Deposit	3,721.00	7/29	Deposit	9,111.00
7/02	Deposit	500.00	7/15	Deposit	715.00	7/29	Deposit	5,678.66
7/02	Deposit	441.00	7/15	Deposit	334.01	7/29	Deposit	3,400.00
7/08	Deposit	50,289.18	7/22	Deposit	48,312.51	7/29	Deposit	615.00
7/08	Deposit	4,824.60	7/22	Deposit	10,494.00			
7/08	Deposit	1,205.00	7/22	Deposit	5,599.57			

Date	Description	Amount
7/01	BANKCARD-8566 MTOT DEP 518089240185447	1,800.00
7/01	FORTE FUNDING (469) 675-9920	580.00
7/02	BANKCARD-8566 MTOT DEP 518089240185447	280.00
7/02	BANKCARD-8566 MTOT DEP 518089240185439	4.00
7/03	ACS/FSSA FEE PAYMNT	1,341.00
7/03	BANKCARD-8566 MTOT DEP 518089240185447	605.00
7/05	BANKCARD-8566 MTOT DEP 518089240185447	1,283.00
7/08	BANKCARD-8566 MTOT DEP 518089240185439	162.00

**COMMERCIAL CHECKING**

Date: 07/31/13

Page: 2 of 20

Date	Description	Amount
7/09	BANKCARD-8566 MTOT DEP 518089240185447	1,275.00
7/09	FORTE FUNDING (469) 675-9920	235.00
7/10	BANKCARD-8566 MTOT DEP 518089240185447	1,097.00
7/10	RE\$UBMITIT LLC 8668605906 R0000000010	382.00
7/10	BANKCARD-8566 MTOT DEP 518089240185439	150.75
7/11	BANKCARD-8566 MTOT DEP 518089240185447	150.00
7/12	FORTE FUNDING (469) 675-9920	675.00
7/15	BANKCARD-8566 BTOT DEP 518089240185447	2,090.00
7/15	FORTE FUNDING (469) 675-9920	610.00
7/15	BANKCARD-8566 MTOT DEP 518089240185447	370.00
7/15	BANKCARD-8566 MTOT DEP 518089240185439	224.00
7/16	FORTE FUNDING (469) 675-9920	572.00
7/16	BANKCARD-8566 MTOT DEP 518089240185447	190.00
7/17	ACS/FSSA FEE PAYMNT	1,348.00
7/17	ACS/FSSA FEE PAYMNT	260.00
7/17	BANKCARD-8566 MTOT DEP 518089240185439	218.25
7/17	BANKCARD-8566 MTOT DEP 518089240185447	125.00
7/18	BANKCARD-8566 MTOT DEP 518089240185447	412.00
7/19	BANKCARD-8566 MTOT DEP 518089240185447	1,775.00
7/19	FORTE FUNDING (469) 675-9920	160.00
7/22	FORTE FUNDING (469) 675-9920	1,905.00
7/22	BANKCARD-8566 MTOT DEP 518089240185447	480.00
7/22	RE\$UBMITIT LLC 8668605906 R000000001P	300.00
7/22	BANKCARD-8566 MTOT DEP 518089240185439	217.00
7/22	BANKCARD-8566 MTOT DEP 518089240185447	100.00
7/23	BANKCARD-8566 MTOT DEP 518089240185447	345.00

**COMMERCIAL CHECKING**

Date: 07/31/13

Page: 3 of 20

Date	Description	Amount
7/24	BANKCARD-8566 MTOT DEP 518089240185447	580.00
7/24	BANKCARD-8566 MTOT DEP 518089240185439	155.75
7/25	BANKCARD-8566 MTOT DEP 518089240185447	458.00
7/25	FORTE FUNDING (469) 675-9920	436.00
7/26	FORTE FUNDING (469) 675-9920	120.00
7/29	RE\$UBMITIT LLC 8668605906 R000000001Q	300.00
7/29	BANKCARD-8566 BTOT DEP 518089240185447	285.00
7/29	BANKCARD-8566 BTOT DEP 518089240185439	284.00
7/29	FORTE FUNDING (469) 675-9920	25.00
7/30	BANKCARD-8566 MTOT DEP 518089240185447	1,355.00
7/31	ACS/FSSA FEE PAYMNT	1,225.00
7/31	ACS/FSSA FEE PAYMNT	730.00
7/31	UNITED WAY OF MA Certified DoveHarbor	250.00
7/31	BANKCARD-8566 MTOT DEP 518089240185447	200.00
7/31	BANKCARD-8566 MTOT DEP 518089240185439	160.25

SUMMARY BY CHECK NUMBER

Date	Chk No	Amount	Date	Chk No	Amount	Date	Chk No	Amount
7/11	75088	7.11	7/09	75454	17.16	7/03	75478	204.04
7/11	75192*	300.00	7/08	75455	38.94	7/03	75479	7.49
7/25	75336*	18.00	7/05	75457*	220.00	7/01	75480	200.00
7/02	75341*	36.73	7/03	75458	2,347.45	7/01	75481	85.00
7/03	75343*	20.19	7/03	75460*	208.31	7/03	75482	3,980.00
7/12	75380*	137.86	7/03	75461	1,045.95	7/03	75483	165.00
7/01	75392*	236.50	7/03	75462	150.24	7/01	75484	2,477.22
7/19	75400*	11.45	7/03	75463	100.15	7/01	75485	744.00
7/12	75424*	140.12	7/01	75464	558.00	7/05	75486	123.78
7/25	75426*	27.00	7/15	75467*	100.00	7/18	75488*	300.00
7/03	75441*	200.00	7/03	75468	132.79	7/05	75489	91.05
7/02	75446*	6,510.59	7/12	75470*	286.46	7/02	75490	1,617.43
7/05	75447	1,198.59	7/02	75471	50.00	7/08	75491	549.52
7/02	75448	110.71	7/05	75472	20.00	7/17	75492	126.00
7/01	75449	435.00	7/09	75473	251.87	7/08	75493	634.26
7/02	75450	210.00	7/11	75474	36.00	7/09	75494	1,126.05
7/02	75451	125.00	7/16	75475	17.09	7/10	75495	1,265.01
7/01	75452	78.89	7/01	75476	169.25	7/25	75496	29.25
7/03	75453	194.08	7/03	75477	2,000.00	7/08	75497	32.00

**COMMERCIAL CHECKING**

Date: 07/31/13

Page: 4 of 20

SUMMARY BY CHECK NUMBER

Date	Chk No	Amount	Date	Chk No	Amount	Date	Chk No	Amount
7/16	75498	27.00	7/09	75556	840.00	7/16	75611	515.23
7/25	75501*	130.00	7/17	75557	40.00	7/15	75612	14,572.66
7/12	75502	27.00	7/08	75558	40.00	7/17	75613	61.56
7/12	75503	50.00	7/08	75559	40.00	7/17	75614	148.00
7/08	75504	195.00	7/09	75560	72.95	7/17	75615	325.00
7/30	75505	29.25	7/10	75561	34.89	7/12	75616	1,358.64
7/30	75506	29.25	7/09	75562	201.88	7/16	75617	744.00
7/16	75507	201.87	7/15	75563	11,163.00	7/17	75619*	111.21
7/12	75508	750.00	7/17	75564	54.00	7/17	75620	1,470.00
7/10	75509	41.42	7/16	75565	4,258.15	7/12	75621	106.00
7/09	75510	207.89	7/16	75566	430.06	7/18	75622	600.00
7/12	75511	34.46	7/15	75567	1,133.03	7/16	75623	39.95
7/11	75513*	520.00	7/17	75568	50.00	7/16	75624	370.00
7/09	75514	881.27	7/19	75569	109.90	7/16	75625	6.99
7/11	75515	112.00	7/15	75570	56.85	7/16	75626	22.45
7/12	75516	382.00	7/30	75571	118.00	7/16	75627	57.86
7/10	75517	165.00	7/17	75572	73.78	7/15	75628	245.59
7/12	75518	42.87	7/18	75573	54.75	7/15	75629	148.37
7/09	75519	1,220.00	7/12	75574	720.67	7/15	75630	2,534.49
7/19	75520	500.00	7/29	75575	18.58	7/18	75631	6,900.00
7/09	75521	833.33	7/24	75576	461.70	7/15	75632	650.00
7/08	75523*	159.94	7/16	75577	70.00	7/17	75633	73.78
7/09	75524	1,405.00	7/16	75578	1,564.44	7/12	75634	470.29
7/29	75525	458.34	7/18	75579	430.60	7/18	75635	556.58
7/18	75526	100.00	7/15	75580	669.95	7/12	75636	840.00
7/25	75528*	18.00	7/18	75581	600.00	7/11	75637	308.85
7/08	75529	4.79	7/18	75582	165.00	7/30	75639*	1,000.00
7/11	75530	150.00	7/16	75583	10.03	7/23	75640	50.00
7/16	75531	12.03	7/15	75584	578.94	7/15	75641	6.00
7/09	75532	144.75	7/17	75586*	79.25	7/16	75642	250.48
7/31	75533	24.86	7/16	75587	833.33	7/16	75643	1,516.32
7/22	75534	18.45	7/16	75588	45.35	7/18	75644	40.00
7/09	75535	600.00	7/22	75589	13.45	7/18	75648*	96.29
7/11	75536	36.86	7/16	75590	66.15	7/16	75649	73.41
7/03	75537	3,295.00	7/19	75591	300.00	7/23	75649*	548.00
7/23	75538	500.00	7/16	75592	52.55	7/17	75650	1,500.00
7/08	75540*	159.04	7/15	75593	353.71	7/25	75651	926.98
7/22	75541	45.00	7/29	75594	495.00	7/29	75653*	30.00
7/08	75542	1,358.64	7/18	75595	73.73	7/29	75654	1,200.00
7/09	75543	25,823.50	7/29	75596	458.34	7/19	75655	6,350.00
7/10	75544	215.00	7/23	75597	4,700.38	7/25	75656	1,500.00
7/08	75545	689.00	7/23	75598	4,450.82	7/30	75657	18.68
7/09	75546	225.00	7/16	75599	225.00	7/23	75658	9.00
7/09	75547	123.36	7/18	75600	100.00	7/25	75659	500.00
7/10	75548	86.00	7/15	75601	265.00	7/23	75660	75.00
7/08	75550*	17,844.08	7/17	75603*	1,246.68	7/25	75661	98.40
7/10	75551	40.00	7/17	75604	175.00	7/25	75662	54.00
7/08	75552	3,000.00	7/23	75607*	100.00	7/23	75663	50.00
7/09	75553	1,206.44	7/15	75608	193.25	7/25	75665*	1,200.00
7/09	75554	159.51	7/17	75609	680.41	7/25	75666	75.00
7/09	75555	628.42	7/18	75610	13.79	7/24	75667	500.00

**COMMERCIAL CHECKING**

Date: 07/31/13

Page: 5 of 20

SUMMARY BY CHECK NUMBER

Date	Chk No	Amount	Date	Chk No	Amount	Date	Chk No	Amount
7/22	75668	840.00	7/29	75683	1,200.00	7/31	75702	2,347.45
7/23	75670*	1,206.50	7/25	75684	75.00	7/26	75704*	600.00
7/25	75671	75.00	7/23	75685	611.94	7/30	75707*	100.00
7/24	75672	169.73	7/23	75686	204.00	7/29	75708	178.50
7/23	75673	16.00	7/29	75688*	295.68	7/26	75709	69.51
7/22	75674	40.00	7/29	75690*	7,801.78	7/26	75710	14.00
7/22	75675	100.00	7/30	75693*	235.43	7/29	75711	27.56
7/22	75676	30.00	7/29	75694	200.00	7/30	75712	3,980.00
7/19	75677	2,025.00	7/29	75696*	24.45	7/26	75714*	978.83
7/25	75679*	18.00	7/30	75698*	203.14	7/30	75715	86.78
7/30	75680	2,500.00	7/25	75699	47.80	7/26	75716	600.00
7/23	75681	50.00	7/31	75700	30.14			
7/23	75682	75.00	7/30	75701	500.00			

* Indicates Break In Check Number Sequence

CHECKS & OTHER DEBITS

Date	Description	Amount
7/02	ANTHEM ANTHEM	11,470.70-
	FX13117325	
7/02	BANKCARD-8566 MTOT DISC	604.74-
	518089240185447	
7/02	BANKCARD-8566 MTOT DISC	121.79-
	518089240185439	
7/02	AUTHNET GATEWAY BILLING	25.00-
	30197550	
7/02	DISCVR GLOBAL STL	11.62-
	601101440462602	
7/03	ADP TX/FINCL SVC ADP - TAX	78,465.72-
	2000328680206DV	
7/03	ADP TX/FINCL SVC ADP - TAX	16,597.51-
	186DV 070327A01	
7/03	WEBPAYMENT CARTMANAGER	24.50-
7/08	Chargeback Debit	300.00-
7/10	ACH DIRECT INC. ACH FEES	29.20-
	3509303	
7/10	ACH DIRECT INC. ACH FEES	9.95-
	3509896	
7/11	SFB WIRE WIRE	78,914.00-
7/11	SFB WIRE WIRE	25,000.00-
7/11	SFB WIRE WIRE	21,400.00-
7/12	AMEX EPayment ACH PMT	7,615.27-
7/12	FIRSTCHECK 1ST NATL BK OMAH	497.22-
	TEL	
7/12	FIRSTCHECK 1ST NATL BK OMAH	444.31-
	TEL	
7/15	Account Analysis Charge	333.68-
7/15	MEIJ EPAY Meijer Master C	1,666.84-
7/17	SFB WIRE WIRE	56,422.02-
7/17	SFB WIRE WIRE	16,721.55-

**COMMERCIAL CHECKING**

Date: 07/31/13

Page: 6 of 20

CHECKS & OTHER DEBITS

Date	Description	Amount
7/17	SFB WIRE FEES WIRE	25.00-
7/17	SFB WIRE FEES WIRE	25.00-
7/17	Chargeback Debit	300.00-
7/25	Chargeback Debit	150.00-
7/26	Chargeback Debit	300.00-
7/30	SFB WIRE WIRE	52,235.23-
7/31	SFB WIRE WIRE	17,044.37-

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
7/01	519,033.51	7/12	250,235.77	7/23	243,161.40
7/02	500,941.13	7/15	290,465.68	7/24	242,765.72
7/03	393,748.71	7/16	279,817.94	7/25	238,717.29
7/05	393,378.29	7/17	202,060.95	7/26	236,274.95
7/08	424,813.86	7/18	192,442.21	7/29	314,958.36
7/09	390,355.48	7/19	185,080.86	7/30	255,277.60
7/10	390,098.76	7/22	255,463.04	7/31	238,396.03
7/11	263,463.94				

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

**COMMERCIAL MONEY MARKET**

Date: 07/31/13

Page: 1 of 2

ACCOUNTS AT A GLANCE

Checking Balances 629,477.78

1
Madison Park Church of God Inc
Restricted Fund
PO Box 2479
Anderson IN 46018-2479

COMMERCIAL MONEY MARKET

Account # [REDACTED]
Beginning Balance on July 1, 2013 629,286.05
Deposits and Credits (1 transactions) 165.00
Checks and Debits (0 transactions) .00
Interest Paid 26.73
Ending Balance on July 31, 2013 629,477.78
2013 Interest Earned 232.13

Number of days this cycle 31

ANNUAL PERCENTAGE YIELD EARNED 0.05%

CHECKING DEPOSITS & OTHER CREDITS

Date	Dep No	Amount	Date	Dep No	Amount	Date	Dep No	Amount
7/12	Deposit	165.00						
Date	Description	Amount						
7/31	Interest Deposit	26.73						

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
7/01	629,286.05	7/12	629,451.05		
%		7/31	629,477.78		

OVERDRAFT AND RETURNED ITEM FEES

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



June 28 to July 31, 2013

Account # [REDACTED]

CORNELL, JOHNSON FNL GRP OF RJA
 Raymond James & Associates, Inc.
 2625 ENTERPRISE DRIVE | ANDERSON, IN 46013 | (888) 848-8165
 (765) 298-6900
 cornell-johnson.com
 Michael.Cornell@RaymondJames.com



00024443 01 AT 0.381 01 TR 00109 RJES3D02 000000

MADISON PARK CHURCH OF GOD
 PO BOX 2479
 ANDERSON IN 46018-2479793

Raymond James Client Services
 800-647-SERV (7378)
 Monday - Friday 8 a.m. to 6 p.m. ET

Online Account Access
raymondjames.com/investoraccess

Madison Park Church of God Account Summary - # 401022

		This Statement	Year to Date
Value This Statement			
\$37,810.05			
Last Statement Prior Year-End			
\$37,464.51 \$36,739.12			
Dollar-Weighted Performance*			
YTD 2012			
2.92% 0.27%			
Beginning Balance		\$37,464.51	\$36,739.12
Deposits		\$0.00	\$0.00
Income		\$0.54	\$99.93
Withdrawals		\$0.00	\$0.00
Expenses		\$0.00	\$0.00
Change in Value		\$345.00	\$971.00
Ending Balance		\$37,810.05	\$37,810.05

Performance Inception: 03/12/2008
 Excludes some limited partnerships and unpriced securities. Annuity and RJ Bank CD performance may not be all inclusive.

Important Messages

- Your primary objective is Income, with a low risk tolerance and a time horizon exceeding 10 years.
- Your secondary objective is Capital Preservation, with a low risk tolerance and a time horizon exceeding 10 years.

RAYMOND JAMES®

June 28 to July 31, 2013

Account # [REDACTED]

Your PortfolioFor more information,
visit raymondjames.com/investoraccess

	Quantity	Price	Value	Gain or (Loss)°	Estimated Annual Income
Cash & Cash Alternatives					
CASH HELD IN CLIENT INTEREST PROGRAM 0.02%			\$30,016.05		\$6.00
Cash & Cash Alternatives Total			\$30,016.05		\$6.00
Equities					
WAL-MART STORES INCORPORATED (WMT)	100.000	\$77.940	\$7,794.00	\$6,672.45	\$188.00
Equities Total			\$7,794.00	\$6,672.45	\$188.00
Portfolio Total			\$37,810.05	\$6,672.45	\$194.00

° Please see Cost Basis on the Understanding Your Statement page.

Your Activity

Date	Activity Type	Description	Quantity	Amount
Income				
07/31/2013	Interest - Taxable	Cash held in CIP 33 days average balance \$30,015.51 average rate .020%		\$0.54
Income Total				\$0.54