	J	anı	Jary	/ 2	0	20			
Week of	1/5/2020	1/12/2020	-			Online Tithi	ing	Totals	
Checks	\$3,975.00	\$2,450.00	\$2,475.50				•	\$10,671.74	
Cash	\$23.00	\$148.00				\$6,350.00	)	\$6,753.00	
Totals	\$3,998.00					\$6,350.00		\$17,424.74	
	. ,		. ,	. ,		Oct - Dec 2			
Ministry Work								Check #	
\$200.00	Pregnancy R	esource Ce	enter					3862	
\$100.00	Iris Ministries							1/8/2020	
\$500.00	The Blake Ho	ouse						3863	
\$200.00	Salt & Light N	lissions						3864	
\$500.00	Comm Christ	ian Counci	I					3865	
\$100.00	Finish the Ta	sk		Support	for G	irant Garne	r	3866	
\$200.00	Project World	ł						3867	
\$250.00	Chick-fil-A			Bremen	FCA	- Jan		1/15/2020	
\$217.12	Chick-fil-A/W	almart		Carrollto	n HS	FCA - Jan		1/24/2020	
\$266.43	Chick-fil-A			Bremen	FCA	- 9/11/2019	)	1/30/2020	
\$2,533.55	Total Ministr	ry Work		14.	5% o	of 2020 Offe	ering		
Utilities							2		
\$114.07	Phone Bills							1/27/2020	
\$496.00	HCI		High Speed	Internet	Insta	II		3871	
\$387.10	Ga Power							1/9/2020	
\$17.00	Haralson Co.	Water						1/10/2020	
\$96.60	Waste Manag	gement						1/30/2020	
\$420.00	RedBird		2020 Monito	oring				3868	
\$1,530.77	<b>Total Utilitie</b>	S		8.	8% o	of Offering			
Miscellaneous									
\$92.00			PO Box Fee					1/6/2020	
	Amazon.com		Carpet Spot					1/7/2020	
\$17.15	-		Water for Si		I			1/8/2020	
	WinterPlace		Youth Ski R					1/10/2020	
\$91.06	•		Fuel for Chu					1/12/2020	
	Answers in G	ienesis	VBS Starter					1/13/2020	
\$379.00			Annual Lice	nse Fee				1/13/2020	
	LifeWay		Jan. Mags					3869	
	Sam's Club/V	Valmart	Food & Drin	iks for Yo	uth S	Ski Trip		1/15/2020	
\$3,523.00	•		Youth Trip					1/14&21/2020	
	Walmart		Items for Yo		•			1/17/2020	
	Little General	12	Fuel for Bus		-	2		1/17/2020	
	Walmart		Food for Yo		rıp			1/18/2020	
	Winterplace F		2 Tubing Pa		. <u>.</u> .			1/19/2020	
	Quick Check		Fuel for Bus		-	C		1/19/2020	
	Papa John's		Pizza for Yo		•			1/19/2020	
\$100.00			Fuel for Bus	s on Yout	n I rip	0		1/20/2020	
	USPS		Stamps	<b>-</b>				1/21/2020	
	Chad's Carpe	-	•					3870	
	GA Sec of St		2020 Annua	-				1/23/2020	
	Matt Calhoun		2 Heaters for					3872	
	Total Miscel	laneous		19.	1% 0	of Offering		MOTO	
VF Payroll	0		MA 77 00	<b>T</b>				MDT Stock	4/04/0000
	Secretary/P&	W Leader	\$177.89		A/- 1	- 1		Date	1/31/2020
\$700.00	Cleaning		\$72.10	Ministry	vork	s Invoice		# Shares	608
	Lawn Care				00/	1 OK .		Stock Price	115.44
	VF Payroll					of Offering		Total Value	\$70,187.52
\$9,963.10	Total VF Exp	penses		57.	<u>∠%</u> 0	of Offering			

\$60,582.35	Balance as of	Dec 2019
\$68,043.99	Balance as of	Jan 2020

## February 2020

			aai	<i>y</i> <b><i>–</i>0<i>–</i>0</b>		
Week of	2/2/2020	2/9/2020	2/16/2020	2/23/2020	Totals	
Checks	\$6,320.00	\$3,029.00	\$3,590.00	\$1,331.40	\$14,270.40	)
Cash	\$171.00	\$50.00			\$461.00	
Totals	\$6,491.00	\$3,079.00			\$14,731.40	
l'otalo	<i><b>v</b></i> <b>0</b> , <b>10</b> 1100	<i><b>v</b>o</i> , <i>oioioo</i>	<i>vo</i> ,14100	¢1,11110	ψι i,i o iii i	
Ministry Work					Check #	ŧ
	Pregnancy F		onter		3873	
	Iris Ministries		SILLEI		2/8/2020	
	The Blake H				3874	
	Salt & Light				3875	
	•					
	Comm Chris		I		3876	
	Finish the Ta			Support for Grant Garner	3877	
	Project Worl	a			3878	
	Walmart			Drinks for FCA - Feb	2/4/2020	
\$162.26				Haralson Co FCA - Feb	2/6/2020	
	Walmart			Drinks for FCA - Feb	2/27/2020	
\$165.63				Carrollton HS FCA - Feb	2/28/2020	
	Total Minist	ry Work		14.8% of Offering	14.7% of 2020 Offer	ring
Utilities						
	Phone Bills				2/26/2020	
\$115.00			High Speed	Internet	2/4/2020	
	Ga Power				2/7/2020	
\$17.00	Haralson Co	. Water			2/12/2020	)
\$88.29	Waste Mana	igement			2/27/2020	)
\$696.53	Total Utilitie	es		4.7% of Offering		
Miscellaneous	;					
\$38.31	Walmart		Juice for Co	ommunion, Water	2/5/2020	)
\$25.00	Bremen Jr W	Vomans Clu	Taste of Ch	ocolate Sponsor	3879	)
\$5,148.96	Distex		New Project	tor & Speakers for Foyer &	Nurser 3880	)
\$127.35	Hobby Lobby	у	Items for VE	3S	2/10/2020	)
\$32.40	Dollar Tree		Items for VE	3S	2/11/2020	)
\$46.32	Ingles		Valentne Pa	arty for Kids	2/12/2020	)
\$16.76	Dollar Tree		Valentne Pa	arty for Kids	2/12/2020	)
\$550.00	Keith Carter			in Fellowship Hall & Bathro	ooms 3882	
\$131.96	CVLI		2020 Video	-	2/14/2020	)
\$7,951.59	Dad's Heatin	ng & Cooling	Replace Let	ft Sanctuary Heat/AC Unit	3882	2
	Playground I			Playground Border	3883	
	LifeWay		Feb. Magaz		3884	ļ.
	Party City		Decorations		2/18/2020	
	Sam's Club		2 Mop head	s for cleaning	2/24/2020	
	Walmart		Water for Si	•	2/24/2020	
\$5,400.00			Donations for	or Rilyn Harper Memorial	2/24/2020	
	Deposit		Donations for	, i	2/24/2020	
	Mi Esperanz	a		in Memory of Rilyn Harper		
	Project Worl		for Mission		3886	
	ChristianBoo		Life Group S	•	2/27/2020	
	Media Shout		Projection S	-	2/29/2020	
	Total Misce			112.5% of Offering	_,_0,_0,_0,_0	-
VF Payroll					MDT Stock	
-	Secretary/P8	&W Leader	\$203.71	Taxes	Date	2/29/2020
	Cleaning			MinistryWorks Invoice	# Shares	608
ψι 00.00	Lawn Care		ψυΖ. ΙΟ		Stock Price	100.67
\$2 898 31	VF Payroll			19.7% of Offering	Total Value	\$61,207.36
	Total VF Ex	nenses		151.7% of Offering		ψ01,207.00
Ψ <b>Ζ</b> Ζ,00Ζ. <b>44</b>		2011303		ion // or Oriening		
\$68,043.99	Bal	ance as of	Jan 2020			
\$60,422.95		ance as of	Feb 2020			
ψ00, <del>1</del> 22.33	Dala		1 00 2020			

		Ma	rch	202	20			
Week of	3/1/2020	3/8/2020	3/15/2020	3/22/2020	3/29/2020		Totals	
Checks	\$3,380.00	\$5,955.00	\$530.00		\$1,990.00		\$11,855.00	
Cash	\$28.00	\$128.00			. ,		\$156.00	
Totals	\$3,408.00	\$6,083.00	\$530.00		\$1,990.00		\$12,011.00	
Ministry Work							Check #	
-	Pregnancy F	Resource Co	enter				3887	
	Iris Ministrie						3/8/2020	
	The Blake H						3888	
	Salt & Light						3889	
	Comm Chris		1				3890	
	Finish the Ta		•	Support for G	Grant Garner		3891	
	Project Worl						3892	
\$217.47		-		Bremen FCA	- Mar.		3/4/2020	
	Salt & Light	Missions		For Dorm La			3895	
	Walker M/W		ly Wiggly	Food for cCc	Meal		3/12/2020	
	Keith Carter		,,	Food for cCc			3897 & 3900	
	Total Minist				of Offering	26.8%	of 2020 Offeri	ng
Utilities		,			U			0
\$114.07	Phone Bills						3/25/2020	
\$115.00	HCI		High Speed	l Internet			3/3/2020	
\$293.64	Ga Power						3/9/2020	
	Blossman G		Propane &	Tank Rental			3/27/2020	
-	Haralson Co						3/10/2020	
	Waste Mana	-					3/27/2020	
•	Total Utilitie	es		14.0% c	of Offering			
Miscellaneous								
-	Walmart		-	upplies & FCA			3/2/2020	
	Group Publis		•	erience Materi	al		3/4/2020	
. ,	Brotherhood		Annual Prop				3893	
	Brotherhood	Mutual	Annual Veh				3894	
	Deposit			or Rilyn Harpe			3/9/2020	
	Mi Esperanz			in Memory of aster Stations	Rilyn Harpe	er	3896	
	Target/Walm	han					3/12/2020	
	LifeWay Bobby Brigh	+	March Maga Wiring & Lig				3898 3899	
	Shindigz	L	Items for VE				3/13/2020	
	OTC Brands		Items for VE				3/14/2020	
	ABBA Oil	,	Annointing				3/16/2020	
	Amazon.con	n	Cleaning St				3/18/2020	
-	Amazon.con		Cleaning St	••			3/18/2020	
	Amazon.con		Cleaning St	••			3/19/2020	
	Amazon.con		Cleaning St	••			3/22/2020	
	Walmart		Kitchen Iten	••			3/29/2020	
		vton Desig		Stilley Family	Birth		3/30/2020	
	Scott Watkin	• •	Gas & Wee		2		3901	
	Sidney Garn			or flower beds			3/30/2020	
	Total Misce				of Offering			
VF Payroll							MDT Stock	
-	Secretary/P8	&W Leader	\$193.19	Taxes			Date	3/31/2020
	Cleaning		-	MinistryWork	s Invoice		# Shares	608
	Lawn Care			-			Stock Price	90.18
\$2,780.29	VF Payroll			23.1% c	of Offering		Total Value	\$54,829.44
	Total VF Ex	penses		164.7% <b>c</b>	of Offering			
\$60,422.95	Bal	ance as of	Feb 2020					
400,422.95	Ddla	ance as of	ren 2020					

\$60,422.95	Balance as of	Feb 2020
\$52,656.10	Balance as of	Mar 2020

		Ac	oril 2	2020			
Week of	4/5/2020	-	4/19/2020		na	Totals	
Checks	\$2,660.00	\$1,100.00		4/20/2020 Online Inth	ng	\$5,606.24	
	\$2,000.00	<b>Φ</b> 1,100.00	<b>Φ1,040.24</b>	¢12.050.00			
Cash	¢2.660.00	¢4 400 00	¢4 046 04	\$12,050.00		\$12,050.00	
Totals	\$2,660.00	\$1,100.00	\$1,846.24	\$12,050.00 Jan - Mar		\$17,656.24	
Ministry Work				Jali - Mai		Check #	
-	Pregnancy R		ntor			3902	
	The Blake He		illei			3902	
	Salt & Light I					3903	
	Comm Christ					3905	
-	Finish the Ta			Support for Grant Garner		3905	
-	Project World			Support for Grant Gamer		3907	
\$200.00 \$267.79		u		Proakfast for Hospital W/	orkoro	4/6/2020	
-				Breakfast for Hospital Wo			
	Amazon.com		loo Croom f	Crayons for Nursing Hon		4/8/2020	
	Butter'dudde		ice creamin	or Bremen Hosptial Work		4/14/2020	-
۶۲,481.06 Utilities	Total Minist	ry work		14.1% of Offering	23.1%	of 2020 Offeri	ng
	Phone Bills					4/27/2020	
\$115.00			Ligh Speed	Internet		4/2//2020	
			High Speed	Internet		4/8/2020	
-	Ga Power Haralson Co	Mator				4/0/2020	
						4/10/2020	
	Waste Mana	-		2 60/ of Offering		4/29/2020	
۵۵۵.۵۵ Miscellaneous	Total Utilitie	15		3.6% of Offering			
	Walmart		Daint for Ca	hinata		4/2/2020	
\$65.70			Paint for Ca			4/3/2020 4/5/2020	
			Streaming L Playground			4/3/2020	
	Rubber Cycle Diversified La		Lawn Treatr			4/8/2020	
	Guitar Cente		Guitar String			4/13/2020	
-			Items for Kit	5		4/13/2020	
	Amazon.com						
	LifeWay		April Magaz	ines		4/14/2020	
-	Amazon.com		Printer Ink			4/14/2020	
	Scott Watkin		Gas for Law			3909	
	Scott Watkin			Flower Beds		3910	
•	Amazon.com		Items for Kit			4/24/2020	
	Northwest Ex		•	ontrol - Ck 3911		4/28/2020	
	Amanda Clay			Janis Parrish Family		4/27/2020	
	Walmart		Shacks for I	Parrish Family		4/29/2020	
•	Total Miscel	lianeous		44.2% of Offering		MDT Staak	
VF Payroll	Connet		ቀሳሳታ ፈሳ	Таура		MDT Stock	4/20/0000
	Secretary/P8	xvv Leader	\$237.18			Date	4/30/2020
	Cleaning		\$39.20	MinistryWorks Invoice		# Shares	608
	Lawn Care			40.40/ of Offening		Stock Price	97.63
	VF Payroll			19.1% of Offering		Total Value	\$59,359.04
\$14,303.22	Total VF Ex	penses		81.0% of Offering			
¢52 656 10	Dala	2000 00 0f	Mar 2020				

\$52,656.10	Balance as of	Mar 2020
\$56,009.12	Balance as of	Apr 2020

	Μ	ay 2	2020	)			
Week of	5/3/2020 5/10/202	0 5/17/2020	5/24/2020	5/31/2020		Totals	
Checks	\$2,700.00 \$500.0	0 \$6,075.80	\$2,400.00	\$6,310.00		\$17,985.80	
Cash	\$9,000.0			\$93.00		\$9,238.00	
Totals	\$2,700.00 \$9,500.0	0 \$6,220.80	\$2,400.00	\$6,403.00		\$27,223.80	
	April Onli	ne Tithing					
Ministry Work						Check #	
\$200.00	Pregnancy Resource C	Center				3912	
\$100.00	Iris Ministries					5/8/2020	
\$500.00	) The Blake House					3913	
\$200.00	) Salt & Light Missions					3914	
\$500.00	Comm Christian Counc	cil				3915	
\$100.00	) Finish the Task		Support for C	Grant Garner		3916	
	Project World					3917	
\$500.00	Comm Christian Counc	cil	Donation for	Ice Machine		3922	
	Total Ministry Work		8.4%	of Offering	18.6%	of 2020 Offerin	ng
Utilities							
	Phone Bills					5/27/2020	
\$115.00		High Speed	Internet			5/5/2020	
	Ga Power					5/7/2020	
	Haralson Co. Water					5/11/2020	
	Waste Management					5/28/2020	
	Total Utilities		2.1%	of Offering			
Miscellaneous		5 4 5 6	DOWNT			F 10 10000	
	) Walmart		r P&W Team			5/3/2020	
		Stamps for				5/5/2020	
	Amazon.com	Senior Bible		e u ve d		5/6/2020	
	2 Wallace Builders		les for Playgr			5/9/2020	
	Jurassic Subs		layground wo		line	5/9/2020	
	B Amazon.com B Scott Watkins	•	es for Bass & I		•	5/10/2020 3918	
•	Wallace Builders		Playground, Br r Playground		wing	5/7/2020	
	o Cyndi Hardie		adies Restrool	•		3919	
	' Walmart	Cleaning S				5/15/2020	
	Best Buy		or Video Syste	om		5/16/2020	
	2 Sams Club	•	kup for Video			5/16/2020	
	Amazon.com		e Cable & XLF			5/18/2020	
	5 LifeWay	May Magaz		Connectors	,	5/15/2020	
	Amazon.com	Cable Conr				5/20/2020	
	5 Prism		nt Electronic S	Snare Head		5/20/2020	
	a Amanda Clayton Desig	•				5/21/2020	
	6 Guitar Center		Speakers & S			5/24/2020	
	Diversified Lawn	Lawn Treat	•			3920	
	) Northwest Ext	Mosquito C	ontrol			5/28/2020	
	Scott Watkins	•	, Gravel, Gas	for Lawnmov	wers	3921	
\$14.39	) Walmart		hold music or			5/31/2020	
	Total Miscellaneous	-		of Offering			
VF Payroll				5		MDT Stock	
-	Secretary/P&W Leader	\$225.70	Taxes			Date	5/30/2020
	Cleaning		MinistryWork	s Invoice		# Shares	608
	) Lawn Care		-			Stock Price	98.58
\$3,214.90	VF Payroll		11.8%	of Offering		Total Value	\$59,936.64
\$11,925.56	Total VF Expenses		43.8%	of Offering			
\$56,009.12		•					
\$71,307.36	Balance as of	f May 2020					

		Ju	ne 2	202	0			
Week of	6/7/2020 6	6/14/2020	6/21/2020	6/28/2020	Online Tithi	na	Totals	
Checks	\$2,756.00	\$850.00				iig	\$7,102.40	
Cash	\$83.00	\$260.00					\$7,611.00	
Totals		\$200.00 51,110.00					\$14,713.40	
TOLAIS	φ2,033.00 φ	,110.00	φ2,070.40	φ1,554.00	May		φ14,715.40	
Ministry Work Check #								
-	Pregnancy Res		ontor				3923	
	Iris Ministries						6/8/2020	
	The Blake Hou						3924	
	Salt & Light Mi						3925	
	Comm Christia		I				3926	
-	Finish the Task		I	Support for	Grant Garner	-	3927	
	Project World	N		Supportion	Grant Gamer		3928	
	Total Ministry	Work		12 2%	of Offering	17 7%	of 2020 Offeri	na
Utilities	rotar winnstry	WOIK		12.270	of Offering	17.770	of 2020 Offeri	ing
	Phone Bills						6/26/2020	
\$115.00			High Speed	Internet			6/3/2020	
	Ga Power		riigir opood	internet			6/9/2020	
	Haralson Co. V	Nater					6/5/2020	
	Waste Manage						6/29/2020	
	Total Utilities	Jinon		4.1%	of Offering		0,20,2020	
Miscellaneous				,0	or onlong			
	Amazon.com		Senior Bible	9			6/1/2020	
	Guitar Center			s for P&W Te	eam		6/1/2020	
-	Diversified Law	vn	Yard Weed				3929	
-	Willard Robins		Recover Ch				3930	
-	Amazon.com		Wifi Extende	er for Sanctu	lary		6/8/2020	
	LifeWay		June Magaz		,		3931	
	Scott Watkins			traw beds ne	ar church		3932	
\$17.15			Water for Si	ide Room			6/10/2020	
	Amanda Clayto	on Desigr	Flowers for	Janis Parrisl	h family		6/18/2020	
	Amanda Clayto	-			•		6/18/2020	
	Sam's Club	-		•	•	rvices	6/19/2020	
	Cyndi Hardie			for Fellowshi			3933	
	Northwest Ext		Mosquito Co		•		6/23/2020	
\$318.57	Amazon.com		•	/ideo System	า		6/23/2020	
	Home Depot		Ladder to vi				6/24/2020	
	Total Miscella	neous		19.0%	of Offering			
VF Payroll					U U		MDT Stock	
-	Secretary/P&W	V Leader	\$315.54	Taxes			Date	6/30/2020
\$1,050.00	•		\$88.80	MinistryWor	ks Invoice		# Shares	608
	Lawn Care						Stock Price	91.70
\$4,529.34	VF Payroll			30.8%	of Offering		Total Value	\$55,753.60
\$9,721.64	Total VF Expe	enses		66.1%	of Offering			
\$71,307.36		ce as of	May 2020					
\$76,299.12	Balan	ce as of	Jun 2020					

		Ju	ılv 2	2020			
Week of	7/5/2020	7/12/2020		7/26/2020 Online Tithi	na	Totals	
Checks	\$3,760.00	\$2,525.00			iig	\$7,615.00	
Cash	\$1,642.00	\$70.00	ψ1,000.00	\$4,850.00		\$6,562.00	
Totals	\$5,402.00	\$2,595.00	\$1,330.00	\$4,850.00		\$14,177.00	
lotais	<b>40,402.00</b>	Ψ2,000.00	ψ1,000.00	June		ψ14,177.00	
Ministry Wor	k			ouno		Check #	
-	0 Pregnancy F	Resource Ce	enter			3934	
	0 Iris Ministrie					7/8/2020	
	0 The Blake H					3935	
	0 Salt & Light					3936	
	0 Comm Chris					3937	
	0 Finish the Ta			Support for Grant Garne	r	3938	
-	0 Project Worl			11		3939	
	0 Total Minist			12.7% of Offering	17.1%	of 2020 Offerin	na
Utilities		<b>,</b>		J			5
\$115.9	5 Phone Bills					7/27/2020	
\$115.0			High Speed	Internet		7/1/2020	
\$276.9	4 Ga Power		0			7/9/2020	
\$86.1	0 Haralson Co	. Water				7/10/2020	
\$88.0	0 Waste Mana	agement				7/29/2020	
\$681.9	9 Total Utilitie	es		4.8% of Offering			
Miscellaneou	IS						
\$70.9	5 Walmart		Cleaning Su	pplies		7/4/2020	
\$85.0	0 Diversified L	awn	Lawn Treatr	nent		3940	
\$8.0	5 Walmart		Card & Gift	bag for Nerissa Taylor		7/8/2020	
\$35.0	0 Amazon.com	n	Gift Card for	<sup>-</sup> Nerissa Taylor		7/8/2020	
\$60.3	2 Scott Watkir	าร	Gas for Law	nmowers		3941	
\$49.5	0 Washbowl L	aundry.	Table Cloths	s for Trowell Shower		7/11/2020	
\$10.6	7 Walmart		Power strips	s for Video System		7/20/2020	
\$1,456.0	0 Willard Robi	nson	Recover Ch	airs + help w/ Material co	st	3942	
	5 LifeWay		July Magazi	nes		7/31/2020	
\$90.0	0 Northwest E	xt	Mosquito Co	ontrol		7/31/2020	
\$1,953.1	4 Total Misce	llaneous		13.8% of Offering			
VF Payroll						MDT Stock	
	0 Secretary/Pa	&W Leader	\$237.18			Date	7/31/2020
	0 Cleaning		\$39.20	MinistryWorks Invoice		# Shares	608
•	0 Lawn Care					Stock Price	96.48
	8 VF Payroll			23.8% of Offering		Total Value	\$58,659.84
\$7,811.5	1 Total VF Ex	penses		55.1% of Offering			
\$76,299.1	2 Bal	ance as of	Jun 2020				

\$76,299.12	Balance as of	Jun 2020
\$82,664.61	Balance as of	Jul 2020

		Auç	just	202	20			
Week of	8/2/2020	8/9/2020	8/16/2020	8/23/2020	8/30/2020		Totals	
Checks	\$4,574.48						\$13,956.88	
Cash	\$256.00	\$161.00			\$3,750.00		\$4,192.00	
Totals	\$4,830.48				\$6,721.00		\$18,148.88	
l'ottalo	• .,	<i><b>↓</b>_,<b>····</b></i>	<i>•</i> • • • • • • • • • • • • • • • • • •		July Online			
Ministry Work							, Check #	
-	Pregnancy F	Resource Ce	enter				3943	
	Iris Ministrie						8/8/2020	
	The Blake H						3944	
	Salt & Light						3945	
	Comm Chris		1				3946	
	Finish the Ta		-	Support for (	Grant Garnei	r	3947	
	Project Worl						3948	
	Total Minist			9.9%	of Offering	16.2%	of 2020 Offerin	a
Utilities		<b>,</b>		01070				9
	Phone Bills						8/26/2020	
\$115.00			High Speed	Internet			8/4/2020	
	Ga Power						8/7/2020	
	Haralson Co	. Water					0, 1, 2020	
	Waste Mana						8/27/2020	
	Total Utilitie	-		5.2%	of Offering		0/1/2010	
Miscellaneous					j			
	Walmart		Water for Si	de Room			8/3/2020	
-	Walmart			le Batteries	for P&W Tea	ım	8/9/2020	
-	Sam's Club		Membership				8/11/2020	
	Sam's Club		Cleaning Su				8/11/2020	
	Sam's Club		Nursery Sna	• •			8/11/2020	
-	Walmart			Video Syster	n		8/11/2020	
\$18.35	Amazon.con	n		Video Syster			8/11/2020	
\$37.54	Walmart		•	r Video Šyste			8/14/2020	
\$87.61	LifeWay		August Mag	azines			8/18/2020	
\$85.00	Diversified L	awn	Lawn Treat	ment			3949	
\$18,558.08	Distex		Video Syste	m to Stream	& Record Se	ervices	3950	
\$80.25	Amanda Cla	yton Desigr	Flowers for	Trowell Baby	/ Birth		8/21/2020	
\$119.71	Walmart		Cleaning Su	upplies			8/21/2020	
\$19.97	Amazon.con	n	USB Stick for	or Transferrir	ng Video		8/23/2020	
\$33.75	Scott Watkin	IS	Gas for Law				3951	
\$12.71	Ingles		Grape Juice	e for Commur	nion		8/26/2020	
\$90.00	Northwest		Mosquito Co	ontrol			8/28/2020	
\$19,478.30	<b>Total Misce</b>	llaneous		107.3%	of Offering			
VF Payroll					-		MDT Stock	
	Secretary/P8	&W Leader	\$237.06	Taxes			Date	8/31/2020
\$700.00	Cleaning		\$39.20	MinistryWorl	ks Invoice		# Shares	608
\$400.00	Lawn Care						Stock Price	
	VF Payroll			18.6%	of Offering		Total Value	\$0.00
\$25,594.34	Total VF Ex	penses		141.0%	of Offering			
\$82,664.61		ance as of	Jul 2020					
\$75,219.15	Bala	ance as of	Aug 2020					

# September 2020

Week of Checks   9/2/2/202 (\$2/2020)   9/2/2/202 (\$2/210.00)   9/2/2/202 (\$11.545.50)   Totals   Totals     Cash   \$148.00   \$3.580.00)   \$2,810.00   \$3.055.50   \$2,317.00   \$2,317.00     Totals   \$2,248.00   \$3.580.00   \$2,816.00   \$3,068.50   \$2,150.00   \$13.862.50     Ministry Work   Check #   Check #   \$982.33     \$200.00   Pregnancy Resource Center   3955   \$980.00   \$3955     \$500.00   Dinkin kinistions   39954   \$3950     \$200.00   Pregnancy Resource Center   39856   \$3950     \$100.00   Prisk Ministry   Support for Grant Garner   39857     \$200.00   Project World   Support for Grant Garner   39857     \$200.00   Total Ministry   Presonal Ministry   9/28/2020     \$115.95   Phone Bills   Support for Grant Garner   9/28/2020     \$115.95   Phone Bills   Support for Grant Garner   9/28/2020     \$115.95   Phone Bills   Support for Grant Garner   9/28/2020     \$115.95					• • -					
Cash   \$148.00   \$6.00   \$13.00   \$2,150.00   \$13,862.50     Totals   \$2,248.00   \$3,580.00   \$2,816.00   \$3,068.0   \$2,150.00   \$13,862.50     Ministry Work   August   August   August   \$13,862.50     \$100.00   Iris Ministries   9/8/2020   \$553   \$953     \$200.00   Sati & Light Missions   3955   \$500.00   \$350.00   \$350.00   \$148.10/14/14/2020     \$100.00   Sati & Light Missions   3955   \$500.00   \$3956   \$200.00   \$200.00   Project World   \$3958   \$220.00   \$957   \$202.00   \$2115.00   Personal Ministry   9/14/2020   \$220.00   \$220.00   \$141.6% of Offering   16.0% of 2020 Offering   \$303.868.00   \$220.00   \$3115.00   \$220.00   \$3115.00   \$20.00.00   \$303.91   \$20.00.00   \$304.80   \$304.80   \$304.80   \$304.80   \$304.80   \$304.80   \$304.80   \$304.80   \$304.80   \$304.80   \$304.80   \$304.80   \$304.80   \$304.80   \$304.80   \$304.80   \$3	Week of	9/6/2020	9/13/2020			Online Tithi	ng	Totals		
Totals   \$2,248.00   \$3,580.00   \$2,816.00   \$3,068.50   \$2,150.00   \$13,862.50     Ministry Work   Check #   August   Check #   \$3953     \$100.00 Iris Ministries   9/8/2020   \$500.00 Total Blake House   3953   \$350.00     \$500.00 Comm Christian Council   3995   \$500.00 Comm Christian Council   3995   \$500.00 Project World   3958     \$202.00 Western Inn Carolton   Personal Ministry   9/14/2020   \$14.00% of Offering   16.0% of 2020 Offering     \$115.95 Phone Bills   High Speed Internet   9/3/2020   \$211.00 Q20   \$211.00 Q20     \$115.95 Phone Bills   High Speed Internet   9/3/2020   \$212.00 Q20   \$233.00 HC Tax Commissioner   Title Replacement Fee for Dodge Van   3955     \$115.95 Phone Bills   Frowers for Butter Family   9/1/2020   \$233.00 HC Tax Commissioner   Title Replacement Fee for Dodge Van   3955     \$80.00 HC Tax Commissioner   Title Replacement Headsets for Security Radios   3/3/2020   \$310.60 Acont Appliance   \$32520.00     \$810.68 Sam's Club   Office Chair   9/6/2020   \$310.60 Acont Wathtins   Gas & Edger Blade	Checks	\$2,100.00	\$3,580.00	\$2,810.00	\$3,055.50			\$11,545.50		
August   August     Ministry Work   Check #     \$200.00   Pregnancy Resource Center   3953     \$100.00   Iris Ministries   98/2020     \$500.00   The Blake House   3955     \$200.00   Satt & Light Missions   3955     \$200.00   Satt & Light Missions   3956     \$200.00   Finis the Task   Support for Grant Garner   3957     \$200.00   Froise the Task   Support for Grant Garner   3957     \$200.00   Froise the Task   Support for Grant Garner   3957     \$200.00   Project World   9474/2020   9474/2020     \$200.00   Total Ministry Work   14.6% of Offering   16.0% of 2020 Offering     \$115.05   Phone Bills   9/28/2020   9/3/2020     \$115.198   Haralson Co. Water   9/3/2020     \$115.198   Haralson Co. Water   9/0/2020     \$333.12   Total Willites   7.2% of Offering   9/2/2020     \$333.19   Lee Moore Appliance   Replacement Headsets for Security Radios   9/3/2020     \$333.12	Cash	\$148.00		\$6.00	\$13.00	\$2,150.00		\$2,317.00		
Ministry Work   Check #     \$200.00   Pregnancy Resource Center   3953     \$200.00   Pregnancy Resource Center   3954     \$200.00   Pregnancy Resource Center   3954     \$200.00   Staft & Lipt Missions   3955     \$200.00   Satt & Lipt Missions   3956     \$200.00   Solut Missions   3956     \$200.00   Frist Mark   Support for Grant Garner   3957     \$200.00   Project World   3958   3953     \$22.02.00   Total Ministry Work   14.6% of Offering   16.0% of 2020 Offering     Willittes   9/28/2020   \$151.50   Prone Bills   9/28/2020     \$115.95   Phone Bills   9/28/2020   \$993.12     \$115.95   Phone Bills   9/3/2020   \$993.12     \$115.95   High Anagement   9/29/2020   \$993.12     \$393.12   Total Utilities   7.2% of Offering   \$9/2/2020     \$303.19   Lew More Appliance   Replacement Fee for Dodge Van   3952     \$303.19   Lew More Appliance   Replacement Headsets f	Totals	\$2,248.00	\$3,580.00	\$2,816.00	\$3,068.50	\$2,150.00		\$13,862.50		
\$200.00 Pregnancy Resource Center 3953   \$100.00 hinistrines 998/2020   \$500.00 The Blake House 3954   \$200.00 Satt & Light Missions 3955   \$500.00 Comm Christian Council 3956   \$100.00 Finish the Task Support for Grant Gamer 3957   \$200.00 Project World 3358 3252   \$200.00 Votal Ministry Work 14.6% of Offering 16.0% of 2020 Offering   Utilities 9/28/2020 \$115.00 Hol High Speed Internet 9/32020   \$115.00 Hol High Speed Internet 9/32020 \$9/29/2020   \$115.00 Hol High Speed Internet 9/29/2020   \$115.00 Hol High Speed Internet 9/29/2020   \$116.198 Haralson Co. Water 9/29/2020   \$88.00 Water Management 9/29/2020   \$303.11 Lee Moore Appliance Replacement Headsets for Security Radios 9/3/220   \$25.50 Marzon.com Replacement Headsets for Security Radios 9/3/220   \$26.51 Ade Walmart Iterns to decorate foyer						August				
\$100.00 Iris Ministries 9/8/2020   \$500.00 Solut & Light Missions 3955   \$200.00 Salt & Light Missions 3955   \$500.00 Comm Christian Council 3956   \$100.00 Finish the Task Support for Grant Gamer 3955   \$200.00 Project World 3958 3957   \$202.00 Western Inn Carrolton Personal Ministry 9/14/2020   \$202.00 Total Ministry Work 14.6% of Offering 16.0% of 2020 Offering   Utilities 9/28/2020 \$115.00 HCI High Speed Internet 9/3/2020   \$115.95 Phone Bills 9/28/2020 \$161.98 9/8/2020   \$115.96 Ga Power 9/8/2020 \$161.98 9/8/2020   \$383.12 Total Utilities 7.2% of Offering 9/29/2020   \$393.12 Total Utilities 7.2% of Offering 9/2/2020   \$303.13 Ise Mone Appliance Repair Refrigerator 9/2/2020   \$351.04 Scott Watkins Ga & & Edger Blade 3959   \$30.05 Samzon com Replacement Headsets for Security Radios 9/3/2020	Ministry Work							Check #		
\$500.00The Blake House3954\$200.00Comm Christian Council3955\$500.00Comm Christian Council3956\$200.00Project World3953\$220.00Western Inn CarroltonPersonal Ministry9/14/2020\$2,020.00Total Ministry Work14.6% of Offering16.0% of 2020 OfferingUtilities9/28/20209/28/2020\$115.95Phone Bills9/28/2020\$115.95Phone Bills9/28/2020\$115.95Phone Bills9/28/2020\$115.95Phone Bills9/28/2020\$115.95Haralson Co. Water9/10/2020\$88.00Waste Management9/29/2020\$303.12Total Utilities7.2% of OfferingMiscellaneousTitle Replacement Fee for Dodge Van3952\$80.01HC Tax CommissionerFlowers for Butler Family9/1/2020\$303.19Lee Moore ApplianceReplacement Headsets for Security Radios9/3/2020\$51.05Juniper LaneItems to decorate foyer9/11/2020\$115.95Juniper LaneItems to decorate foyer9/11/2020\$115.95Service ChargeDeposit Correction Fee9/21/2020\$7.50Service ChargeDeposit Correction	\$200.00	Pregnancy F	Resource Ce	enter				3953		
\$200.00 Salt & Light Missions 3955   \$500.00 Comm Christian Council 3957   \$200.00 Finish the Task Support for Grant Gamer 3957   \$200.00 Project World 3958 3958   \$200.00 Total Ministry Work 14.6% of Offering 16.0% of 2020 Offering   \$115.95 Phone Bills 9/28/2020 9/28/2020   \$115.00 High Speed Internet 9/3/2020   \$115.10 Hornes 9/28/2020   \$115.95 Phone Bills 9/10/2020   \$115.96 Hone Solutions 9/28/2020   \$115.97 High Speed Internet 9/3/2020   \$115.98 Haralson Co. Water 9/29/2020   \$303.19 Lee Moore Appliance Repair Refrigerator 9/29/2020   \$303.19 Lee Moore Appliance Repair Refrigerator 9/2/2020   \$303.19 Lee Moore Appliance Repair Refrigerator 9/2/2020   \$115.56 Juniper Lane Iterns to decorate foyer 9/11/2020   \$115.56 Juniper Lane Iterns to decorate foyer 9/11/2020   \$110.59 Service Charge	\$100.00	Iris Ministries	S					9/8/2020		
\$500.00 Comm Christian Council3956\$100.00 Finish the TaskSupport for Grant Gamer3957\$200.00 Vestern Inn CarroltonPersonal Ministry9/14/2020\$2,020.00 Total Ministry Work14.6% of Offering16.0% of 2020 Offering\$115.95 Phone Bills9/28/2020\$115.00 HClHigh Speed Internet9/3/2020\$115.00 Waster Management9/3/2020\$88.00 Waste Management9/3/2020\$80.00 HC Tax CommissionerTitle Replacement Fee for Dodge Van3952\$8.00 HC Tax CommissionerFlowers for Butler Family9/1/2020\$303.19 Lee Moore ApplianceReplair Refrigerator9/2/2020\$25.10.4 Scott WatkinsGas & Edger Blade3959\$106.98 Sam's ClubOffice Chair9/6/2020\$115.56 Juniper LaneHems to decorate foyer9/11/2020\$19.56 Linger ShopPersonalized Victory Stamp9/14/2020\$10.98 Sam's ClubOffice Chair9/2/2020\$11.50 Service ChargeDeposit Correction Fee9/21/2020\$17.50 Service ChargeDeposit Correction Fee9/21/2020\$19.55 Linger Shide Noguito Control9/23/2020\$19.55 Amagron comPersonalized Victory Stamp9/28/2020\$15.60 Juniper LaneMater for Side Roon9/23/2020\$15.56 Juniper LaneMater Side Roon9/23/2020\$15.56 Juniper LaneMater Side Roon9/23/2020\$19.75 Service ChargeDeposit Correction Fee9/21/2020\$19.75 Service ChargeDeposit Correction Fee9/21/2020	\$500.00	The Blake H	ouse					3954		
\$500.00 Comm Christian Council3956\$100.00 Finish the TaskSupport for Grant Gamer3957\$200.00 Vestern Inn CarroltonPersonal Ministry9/14/2020\$2,020.00 Total Ministry Work14.6% of Offering16.0% of 2020 Offering\$115.95 Phone Bills9/28/2020\$115.00 HClHigh Speed Internet9/3/2020\$115.00 Waster Management9/3/2020\$88.00 Waste Management9/3/2020\$80.00 HC Tax CommissionerTitle Replacement Fee for Dodge Van3952\$8.00 HC Tax CommissionerFlowers for Butler Family9/1/2020\$303.19 Lee Moore ApplianceReplair Refrigerator9/2/2020\$25.10.4 Scott WatkinsGas & Edger Blade3959\$106.98 Sam's ClubOffice Chair9/6/2020\$115.56 Juniper LaneHems to decorate foyer9/11/2020\$19.56 Linger ShopPersonalized Victory Stamp9/14/2020\$10.98 Sam's ClubOffice Chair9/2/2020\$11.50 Service ChargeDeposit Correction Fee9/21/2020\$17.50 Service ChargeDeposit Correction Fee9/21/2020\$19.55 Linger Shide Noguito Control9/23/2020\$19.55 Amagron comPersonalized Victory Stamp9/28/2020\$15.60 Juniper LaneMater for Side Roon9/23/2020\$15.56 Juniper LaneMater Side Roon9/23/2020\$15.56 Juniper LaneMater Side Roon9/23/2020\$19.75 Service ChargeDeposit Correction Fee9/21/2020\$19.75 Service ChargeDeposit Correction Fee9/21/2020	\$200.00	\$200.00 Salt & Light Missions								
\$200.00Project World \$202.00Y14/2020\$202.00Votal Ministry Work14.6% of Offering16.0% of 2020 OfferingUtilities14.6% of Offering16.0% of 2020 Offering\$115.95Phone Bills \$115.00High Speed Internet9/28/2020\$151.96Anagement9/3/2020\$161.98Haralson Co. Water \$88.009/10/2020\$80.01HC Tax Commissioner \$80.00Title Replacement Fee for Dodge Van Repair Refrigerator3952\$80.01HC Tax Commissioner Flowers for Butter Family9/1/2020\$303.19Lee Moore Appliance \$92.85Repair Refrigerator9/2/2020\$303.19Lee Moore Appliance \$106.98Sam's ClubOffice Chair9/6/2020\$115.56Juniper Lane Items to decorate foyer9/11/2020395930/2020\$119.95Etsy.comPersonalized Victory Stamp9/14/2020\$119.95Etsy.comPersonalized Victory Stamp9/14/2020\$119.95Etsy.comPersonalized Victory Stamp9/14/2020\$117.15InglesWater for Side Room9/23/2020\$12.95Amazon.comPersonalized Victory Stamp9/14/2020\$12.95Katheryn BennettPrint Trail of Treats flyers9/28/2020\$12.95Amazon.comS2000.00Servite Chaire9/29/2020\$12.95Amazon.comS237.18TaxesDate9/30/2020\$12.95Amazon.comS237.18TaxesDate9/30/2020\$12.95Amazon.comS237.18	\$500.00	Comm Chris	tian Council					3956		
\$200.00Project World \$220.003958 92520.00\$202.00Total Ministry WorkPersonal Ministry9/14/2020Willities14.6% of Offering16.0% of 2020 Offering\$115.95Phone Bills \$115.00 HClHigh Speed Internet9/3/2020\$161.98Haralson Co. Water \$88.009/10/20209/10/2020\$161.98Haralson Co. Water \$88.009/10/20209/29/2020\$161.98Haralson Co. Water \$88.009/10/20209/29/2020\$161.98Home Solution9/20/20209/29/2020\$163.99OH CT ax Commissioner \$80.00 HC Tax Commissioner \$106.98Title Replacement Fee for Dodge Van Repair Refrigerator3952\$106.98Sam's ClubOffice Chair9/6/2020\$115.56Juniper Lane Items to decorate foyer9/11/2020\$115.56Juniper Lane Items to decorate foyer9/11/2020\$115.56SaterionPersonalized Victory Stamp9/14/2020\$11.57Service Charge Deposit Correction Fee9/21/2020\$11.715Ingles Mater for Side Room9/23/2020\$12.95Amazon.com9.3% of Offering\$12.95Amazon.com9.3% of Offering\$12.95MateryPrint Trail of Treats flyers9/28/2020\$17.15Ingles Night Vison for Security Team9/29/2020\$12.95Amazon.com9.3% of Offering9/29/2020\$12.95Amazon.com9.3% of Offering9/29/2020\$12.95Amazon.com9.3% of Offering9/30/2020 <td>\$100.00</td> <td>Finish the Ta</td> <td>ask</td> <td></td> <td>Support for</td> <td>Grant Garner</td> <td></td> <td>3957</td> <td></td>	\$100.00	Finish the Ta	ask		Support for	Grant Garner		3957		
\$220.00 Western Inn Carrolton Personal Ministry 9/14/2020   \$2,020.00 Total Ministry Work 14.6% of Offering 16.0% of 2020 Offering   \$115.95 Phone Bills 9/28/2020 9/28/2020   \$115.00 HCI High Speed Internet 9/3/2020   \$115.10 HCI 9/28/2020 9/28/2020   \$115.95 Phone Bills 9/28/2020 9/28/2020   \$115.10 HCI 9/28/2020 9/29/2020   \$115.95 Margement 9/29/2020 9/29/2020   \$88.00 Waste Management 9/29/2020 9/29/2020   \$89.00 HC Tax Commissioner Title Replacement Fee for Dodge Van 3952   \$50.00 Stars for Butter Family 9/1/2020   \$20.28.56 Amazon.com Replair Refrigerator 9/29/2020   \$21.45 Stars Club Office Chair 9/6/2020   \$115.56 Juniper Lane Items to decorate foyer 9/11/2020   \$115.56 Juniper Lane Items to decorate foyer 9/11/2020   \$115.56 Juniper Lane Items to decorate foyer 9/11/2020   \$12.9	\$200.00	Project Worl	d					3958		
\$2,020.00   Total Ministry Work   14.6% of Offering   16.0% of 2020 Offering     Utilities   \$115.95   Phone Bills   9/28/2020     \$115.00   HCI   High Speed Internet   9/3/2020     \$512.19   Ga Power   9/8/2020     \$512.19   Ga Power   9/8/2020     \$512.19   Ga Power   9/8/2020     \$58.00   Waste Management   9/29/2020     \$993.12   Total Utilities   7.2% of Offering     Miscellaneous   Title Replacement Fee for Dodge Van   3952     \$53.50   Marys Flower Shop   Flowers for Butler Family   9/1/2020     \$2303.19   Lee Moore Appliance   Replacement Headsets for Security Radios   9/3/2020     \$51.04   Scott Watkins   Gas & Edger Blade   3959     \$106.98   Sam's Club   Office Chair   9/6/2020     \$115.56   Juniper Lane   Items to decorate foyer   9/11/2020     \$44.64   Walmant   Items to decorate foyer   9/11/2020     \$47.61   LifeWay   September Magazines   9/12/2020		-			Personal Mi	nistry		9/14/2020		
Utilities 9/28/2020   \$115.00 High Speed Internet 9/28/2020   \$512.19 Ga Power 9/8/2020   \$512.19 Ga Power 9/8/2020   \$161.38 Haralson Co. Water 9/10/2020   \$88.00 Waste Management 9/29/2020   \$993.12 Total Utilities 7.2% of Offering   Miscellaneous 7.2% of Offering   \$53.50 Marys Flower Shop Flowers for Butler Family 9/1/2020   \$22.85 Amazon.com Replarcement Fee for Dodge Van 3952   \$106.89 Samis Club Office Chair 9/3/2020   \$115.56 Juniper Lane Items to decorate foyer 9/11/2020   \$115.56 Juniper Lane Items to decorate foyer 9/11/2020   \$115.56 Juniper Lane Items to decorate foyer 9/11/2020   \$115.56 Service Charge Deposit Correction Fee 9/21/2020   \$115.56 Service Charge Deposit Correction Fee 9/21/2020   \$115.56 Service Charge Deposit Correction Fee 9/21/2020   \$17.51 Ingles Water for Side Room 9							16.0%		na	
\$115.00HCIHigh Speed Internet9/3/2020\$512.19Ga Power9/8/2020\$161.98Haralson Co. Water9/10/2020\$88.00Waste Management9/29/2020\$993.12Total Utilities7.2% of OfferingMiscellaneousTitle Replacement Fee for Dodge Van3952\$80.00HC Tax CommissionerFlowers for Butler Family9/1/2020\$303.19Lee Moore ApplianceRepair Refrigerator9/2/2020\$22.85Amazon.comReplacement Headsets for Security Radios9/3/2020\$51.04Scott WatkinsGas & Edger Blade3959\$106.98Sam's ClubOffice Chair9/6/2020\$115.56Juniper LaneItems to decorate foyer9/11/2020\$44.64WalmartItems to decorate foyer9/11/2020\$44.64WalmartItems to decorate foyer9/11/2020\$47.50Service ChargeDeposit Correction Fee9/21/2020\$90.00NorthwestMosquito Control9/23/2020\$17.15InglesWater for Side Room9/23/2020\$12.95Amazon.comData Xfer Cable for Video System9/29/2020\$12.93.31Total Miscellaneous9.3% of Offering9/30/2020\$2.100.00Secretary/P&W Leader\$237.18TaxesDate\$2.000.00Secretary/P&W Leader\$237.18TaxesDate\$3.406.38VF Payroll\$24.6% of OfferingStock Price103.92\$3.406.38VF Payroll\$24.6% of Offering			,			U			0	
\$512.19 Ga Power9/8/2020\$161.98 Haralson Co. Water9/10/2020\$88.00 Waste Management9/29/2020\$933.12 Total Utilities7.2% of OfferingMiscellaneous7.2% of Offering\$8.00 HC Tax CommissionerTitle Replacement Fee for Dodge Van3952\$53.50 Marys Flower ShopFlowers for Butler Family9/1/2020\$303.19 Lee Moore ApplianceReplacement Headsets for Security Radios9/3/2020\$51.04 Scott WatkinsGas & Edger Blade3959\$106.98 Sam's ClubOffice Chair9/6/2020\$115.56 Juniper LaneItems to decorate foyer9/11/2020\$44.64 WalmartItems to decorate foyer9/11/2020\$47.61 LifeWaySeptember Magazines9/11/2020\$87.61 LifeWaySeptember Magazines9/15/2020\$7.50 Service ChargeDeposit Correction Fee9/23/2020\$82.62 Katheryn BennettPrint Trail of Treats flyers9/28/2020\$12.95 Amazon.comData Xfer Cable for Video System9/29/2020\$12.95 Amazon.comData Xfer Cable for Video System9/29/2020\$12.95 Amazon.comData Xfer Cable for Video System9/29/2020\$12.95 Amazon.comData Xfer Cable for Video System9/29/2020\$2.000.00 Secretary/P&W Leader\$237.18 TaxesDate9/30/2020\$2.000.00 Secretary/P&W Leader\$69.20 MinistryWorks Invoice# Shares608\$400.00 Lawn Care\$24.6% of OfferingTotal Value\$63,183.36\$7,712.83 Total VF Expenses24.6% of OfferingTotal Value <t< th=""><td>\$115.95</td><td>Phone Bills</td><td></td><td></td><td></td><td></td><td></td><td>9/28/2020</td><td></td></t<>	\$115.95	Phone Bills						9/28/2020		
\$512.19 Ga Power9/8/2020\$161.98 Haralson Co. Water9/10/2020\$88.00 Waste Management9/29/2020\$933.12 Total Utilities7.2% of OfferingMiscellaneous7.2% of Offering\$8.00 HC Tax CommissionerTitle Replacement Fee for Dodge Van\$8.00 HC Tax CommissionerFlowers for Butler Family\$303.19 Lee Moore ApplianceRepair Refrigerator\$22.85 Amazon.comReplacement Headsets for Security Radios\$24.85 Amazon.comReplacement Headsets for Security Radios\$106.98 Sam's ClubOffice Chair\$106.98 Sam's ClubOffice Chair\$115.56 Juniper LaneItems to decorate foyer\$115.56 Juniper LaneItems to decorate foyer\$114.64 WalmartItems to decorate foyer\$115.65 Service ChargeDeposit Correction Fee\$27.50 Service ChargeDeposit Correction Fee\$28.62 Katheryn BennettPrint Trail of Treats flyers\$19.79 Midway USANight Vision for Security Team\$29.33.33 Total Miscellaneous\$237.18 Taxes\$20.00.00 Secretary/P&W Leader\$69.20 MinistryWorks Invoice\$33.406.38 VF Payroll\$69.20 MinistryWorks Invoice\$34.46.38 VF Payroll\$24.6% of Offering\$34.46.38 VF Payroll\$69.20 MinistryWorks Invoice\$34.46.38 VF Payroll\$69.20 MinistryWorks Invoice\$34.46.38 VF Payroll\$69.20 MinistryWorks Invoice\$37.40.30 Cleaning\$69.20 MinistryWorks Invoice\$47.51.39 Balance as ofAug 2020	\$115.00	HCI		High Speed	Internet			9/3/2020		
\$161.98Haralson Co. Water9/10/2020\$88.00Waste Management9/29/2020\$993.12Total Utilities7.2% of OfferingMiscellaneousTitle Replacement Fee for Dodge Van3952\$53.50Marys Flower ShopFlowers for Butler Family9/1/2020\$303.19Lee Moore ApplianceRepair Refrigerator9/2/2020\$2.85Amazon.comReplacement Headsets for Security Radios9/3/2020\$51.04Scott WatkinsGas & Edger Blade3959\$106.98Sam's ClubOffice Chair9/6/2020\$115.56Juniper LaneItems to decorate foyer9/11/2020\$44.64WalmartItems to decorate foyer9/11/2020\$44.64WalmartBepsilzed Victory Stamp9/14/2020\$47.51LifeWaySeptember Magazines9/15/2020\$7.50Service ChargeDeposit Correction Fee9/21/2020\$82.62Katheryn BennettPrint Trail of Treats flyers9/28/2020\$19.97Midway USANight Vision for Security Team9/29/2020\$12.95Amazon.comData Xfer Cable for Video System9/29/2020\$12.95Shares608\$400.00Lawn Care\$2.000.00Secretary/P&W Leader\$237.18TaxesDate\$70.00Cleaning\$69.20MinistryWorks Invoice# Shares603\$400.00Lawn Care\$24.6% of OfferingTotal Value\$63,183.36\$7,712.83Total VF Expenses\$24.6% of OfferingTotal Value <td></td> <td></td> <td></td> <td>0 1</td> <td></td> <td></td> <td></td> <td></td> <td></td>				0 1						
\$88.00 Waste Management9/29/2020\$993.12 Total Utilities7.2% of OfferingMiscellaneous7.2% of OfferingWiscellaneous\$8.00 HC Tax Commissioner Flowers for Butler Family9/1/2020\$303.19 Lee Moore ApplianceRepair Refrigerator9/2/2020\$22.85 Amazon.comReplacement Headsets for Security Radios9/3/2020\$51.04 Scott WatkinsGas & Edger Blade3959\$106.98 Sam's ClubOffice Chair9/6/2020\$115.56 Juniper LaneItems to decorate foyer9/11/2020\$44.64 WalmartItems to decorate foyer9/11/2020\$47.61 LifeWaySeptember Magazines9/15/2020\$7.50 Service ChargeDeposit Correction Fee9/21/2020\$87.61 LifeWaySeptember Magazines9/23/2020\$7.50 Service ChargeDeposit Correction Fee9/21/2020\$80.00 NorthwestMosquito Control9/23/2020\$12.95 Amazon.comData Xfer Cable for Video System9/29/2020\$12.95 Amazon.comData Xfer Cable for Video System9/29/2020\$2,000.00 Secretary/P&W Leader\$63.18 TaxesDate9/30/2020\$400.00 Lawn Care\$3400.00 Lawn Care\$69.20 MinistryWorks Invoice# Shares608\$400.00 Lawn Care			. Water							
\$993.12Total Utilities7.2% of OfferingMiscellaneousStatusTitle Replacement Fee for Dodge Van3952\$8.00HC Tax CommissionerFlowers for Butler Family9/1/2020\$303.19Lee Moore ApplianceRepair Refrigerator9/2/2020\$92.85Amazon.comReplacement Headsets for Security Radios9/3/2020\$51.04Scott WatkinsGas & Edger Blade3959\$106.98Sam's ClubOffice Chair9/6/2020\$115.56Juniper LaneItems to decorate foyer9/11/2020\$44.64WalmartItems to decorate foyer9/11/2020\$19.95Etsy.comPersonalized Victory Stamp9/14/2020\$7.50Service ChargeDeposit Correction Fee9/21/2020\$7.50Service ChargeDeposit Correction Fee9/21/2020\$82.62Katheryn BennettPrint Trail of Treats flyers9/28/2020\$19.97Midway USANight Vision for Security Team9/29/2020\$12.95Amazon.comDat Xfer Cable for Video System9/29/2020\$12.95Amazon.comDat Xfer Cable for Video System9/29/2020\$12.95Amazon.comDat Xfer Cable for Video System9/29/2020\$12.95Amazon.comSecretary/P&W Leader\$69.20MDT Stock\$2,000.00Secretary/P&W Leader\$69.20MinistryWorks Invoice# Shares608\$400.00Lawn Care\$237.18TaxesDate9/30/2020\$3,406.38VF Payroll24.6% of Offering <t< th=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>										
MiscellaneousTitle Replacement Fee for Dodge Van3952\$53.50Marys Flower ShopFlowers for Butler Family9/1/2020\$303.19Lee Moore ApplianceRepair Refrigerator9/2/2020\$92.85Amazon.comReplacement Headsets for Security Radios9/3/2020\$51.04Scott WatkinsGas & Edger Blade3959\$106.98Sam's ClubOffice Chair9/6/2020\$115.56Juniper LaneItems to decorate foyer9/11/2020\$44.64WalmartItems to decorate foyer9/11/2020\$44.64WalmartItems to decorate foyer9/11/2020\$44.64WalmartItems to decorate foyer9/11/2020\$44.64WalmartItems to decorate foyer9/11/2020\$47.50Service ChargeDeposit Correction Fee9/21/2020\$7.50Service ChargeDeposit Correction Fee9/23/2020\$17.15InglesWater for Side Room9/23/2020\$12.95Amazon.comData Xfer Cable for Video System9/29/2020\$12.95Amazon.comData Xfer Cable for Video System9/29/2020\$12.95Amazon.comSafer Cable for Video System9/29/2020\$12.95Amazon.comSafer Cable for Video System9/29/2020\$12.95Amazon.comSafer Cable for Video System9/29/2020\$12.95Amazon.comSafer Cable for Video System9/29/2020\$31.403.33VF Payroll\$69.20MDT StockDate\$20.00.00Secretary/P&W Leader <td< th=""><td></td><td></td><td>•</td><td></td><td>7.2%</td><td>of Offerina</td><td></td><td></td><td></td></td<>			•		7.2%	of Offerina				
\$8.00 HC Tax Commissioner \$53.50 Marys Flower ShopTitle Replacement Fee for Dodge Van3952\$53.50 Marys Flower ShopFlowers for Butler Family9/1/2020\$303.19 Lee Moore Appliance \$92.85 Amazon.comReplacement Headsets for Security Radios9/2/2020\$51.04 Scott WatkinsGas & Edger Blade3959\$106.98 Sam's ClubOffice Chair9/6/2020\$115.56 Juniper LaneItems to decorate foyer9/11/2020\$44.64 WalmartItems to decorate foyer9/11/2020\$19.95 Etsy.comPersonalized Victory Stamp9/14/2020\$7.50 Service ChargeDeposit Correction Fee9/21/2020\$90.00 NorthwestMosquito Control9/23/2020\$17.15 InglesWater for Side Room9/23/2020\$12.95 Amazon.comData Xfer Cable for Video System9/29/2020\$12.95 Amazon.comData Xfer Cable for Video System9/29/2020\$12.95 Amazon.comData Xfer Cable for Video System9/29/2020\$12.95 Amazon.comData Xfer Cable for Video System9/29/2020\$2.000.00 Secretary/P&W Leader\$237.18 TaxesDate9/30/2020\$2.000.00 Secretary/P&W Leader\$237.18 TaxesDate9/30/2020\$2.000.00 Cleaning\$237.18 TaxesDate9/30/2020\$40.00 Lawn Care\$24.6% of OfferingTotal Value\$63,183.36\$7,712.83 Total VF Expenses24.6% of OfferingTotal Value\$63,183.36\$7,712.83 Total VF ExpensesAug 2020\$69.20\$10.95\$75,219.15Balance as ofAug 2020						J				
\$53.50 Marys Flower Shop \$303.19 Lee Moore Appliance \$92.85 Amazon.comFlowers for Butler Family9/1/2020\$92.85 Amazon.comReplacement Headsets for Security Radios9/3/2020\$51.04 Scott WatkinsGas & Edger Blade3959\$106.98 Sam's ClubOffice Chair9/6/2020\$115.56 Juniper LaneItems to decorate foyer9/11/2020\$44.64 WalmartItems to decorate foyer9/11/2020\$44.64 WalmartItems to decorate foyer9/11/2020\$44.64 WalmartItems to decorate foyer9/14/2020\$19.95 Etsy.comPersonalized Victory Stamp9/14/2020\$7.50 Service ChargeDeposit Correction Fee9/21/2020\$90.00 NorthwestMosquito Control9/23/2020\$82.62 Katheryn BennettPrint Trail of Treats flyers9/28/2020\$12.95 Amazon.comData Xfer Cable for Video System9/29/2020\$12.95 Amazon.comData Xfer Cable for Video System9/29/2020\$12.95 Amazon.comData Xfer Cable for Video System9/29/2020\$12.95 Amazon.comData Xfer Cable for Video System9/29/2020\$2,000.00 Secretary/P&W Leader\$237.18 TaxesDate9/30/2020\$700.00 Cleaning\$237.18 TaxesDate9/30/2020\$43.406.38 VF Payroll24.6% of OfferingTotal Value\$63,183.36\$77,12.83 Total VF Expenses24.6% of OfferingTotal Value\$63,183.36\$75,219.15Balance as ofAug 2020\$10.90		HC Tax Com	nmissioner	Title Replac	ement Fee f	or Dodge Var	ı	3952		
\$303.19 Lee Moore Appliance \$92.85 Amazon.comRepair Refrigerator9/2/2020\$92.85 Amazon.comReplacement Headsets for Security Radios9/3/2020\$51.04 Scott WatkinsGas & Edger Blade3959\$106.98 Sam's ClubOffice Chair9/6/2020\$115.56 Juniper LaneItems to decorate foyer9/11/2020\$44.64 WalmartItems to decorate foyer9/11/2020\$44.64 WalmartItems to decorate foyer9/14/2020\$19.95 Etsy.comPersonalized Victory Stamp9/14/2020\$87.61 LifeWaySeptember Magazines9/15/2020\$7.50 Service ChargeDeposit Correction Fee9/21/2020\$90.00 NorthwestMosquito Control9/23/2020\$17.15 InglesWater for Side Room9/28/2020\$12.95 Amazon.comData Xfer Cable for Video System9/29/2020\$12.95 Amazon.comData Xfer Cable for Video System9/29/2020\$12.95 Amazon.com9.3% of Offering9.3% of Offering\$2,000.00 Secretary/P&W Leader\$237.18 TaxesDate9/30/2020\$700.00 Cleaning\$69.20 MinistryWorks Invoice# Shares608\$400.00 Lawn Care\$69.20 MinistryWorks Invoice# Shares608\$400.00 Lawn Care\$69.20 MinistryWorks Invoice# Shares608\$40.638 VF Payroll24.6% of Offering55.6% of Offering103.92\$75,219.15Balance as ofAug 2020Aug 2020		-				-		9/1/2020		
\$92.85 Amazon.comReplacement Headsets for Security Radios9/3/2020\$51.04 Scott WatkinsGas & Edger Blade3959\$106.98 Sam's ClubOffice Chair9/6/2020\$115.56 Juniper LaneItems to decorate foyer9/11/2020\$44.64 WalmartItems to decorate foyer9/11/2020\$47.61 LifeWaySeptember Magazines9/15/2020\$7.50 Service ChargeDeposit Correction Fee9/21/2020\$90.00 NorthwestMosquito Control9/23/2020\$17.15 InglesWater for Side Room9/23/2020\$12.95 Amazon.comData Xfer Cable for Video System9/29/2020\$12.95 Amazon.comData Xfer Cable for Video System9/29/2020\$12.95 Amazon.comData Xfer Cable for Video System9/30/2020\$12.95 Amazon.comData Xfer Cable for Video System9/30/2020\$12.95 Amazon.comData Xfer Cable for Video System9/30/2020\$12.95 Amazon.comScretary/P&W Leader\$237.18 TaxesDate\$2,000.00 Secretary/P&W Leader\$237.18 TaxesDate9/30/2020\$10.00 Cleaning\$69.20 MinistryWorks Invoice# Shares608\$400.00 Lawn Care\$24.6% of OfferingTotal Value\$63,183.36\$7,712.83Total VF Expenses\$5.6% of OfferingTotal Value\$63,183.36\$75,219.15Balance as ofAug 2020\$40200\$60 Offering								9/2/2020		
\$51.04Scott WatkinsGas & Edger Blade3959\$106.98Sam's ClubOffice Chair9/6/2020\$115.56Juniper LaneItems to decorate foyer9/11/2020\$44.64WalmartItems to decorate foyer9/11/2020\$19.95Etsy.comPersonalized Victory Stamp9/14/2020\$87.61LifeWaySeptember Magazines9/15/2020\$7.50Service ChargeDeposit Correction Fee9/21/2020\$90.00NorthwestMosquito Control9/23/2020\$82.62Katheryn BennettPrint Trail of Treats flyers9/28/2020\$199.79Midway USANight Vision for Security Team9/29/2020\$12.95Amazon.comData Xfer Cable for Video System9/29/2020\$12.95Amazon.comData Xfer Cable for Video System9/29/2020\$12.95Amazon.comData Xfer Cable for Video System9/30/2020\$12.95Amazon.comData Xfer Cable for Video System9/30/2020\$12.95Amazon.comData Xfer Cable for Video System9/30/2020\$12.95Amazon.comStock Price103.92\$2,000.00Secretary/P&W Leader\$237.18TaxesDate\$400.00Lawn Care\$24.6% of OfferingStock Price103.92\$3,406.38VF Payroll24.6% of Offering\$608\$tock Price103.92\$7,712.83Total VF Expenses55.6% of Offering\$63,183.36\$tock Price103.92\$75,219.15Balance as ofAug 2020Aug 2020<					Replacement Headsets for Security Radios					
\$106.98Sam's ClubOffice Chair9/6/2020\$115.56Juniper LaneItems to decorate foyer9/11/2020\$44.64WalmartItems to decorate foyer9/11/2020\$19.95Etsy.comPersonalized Victory Stamp9/14/2020\$87.61LifeWaySeptember Magazines9/15/2020\$7.50Service ChargeDeposit Correction Fee9/21/2020\$90.00NorthwestMosquito Control9/23/2020\$90.00NorthwestMosquito Control9/23/2020\$82.62Katheryn BennettPrint Trail of Treats flyers9/28/2020\$19.79Midway USANight Vision for Security Team9/29/2020\$12.95Amazon.comData Xfer Cable for Video System9/29/2020\$1,293.33Total Miscellaneous9.3% of OfferingMDT StockVF Payroll\$237.18TaxesBate9/30/2020\$3,406.38VF Payroll\$24.6% of Offering\$tock Price103.92\$7,712.83Total VF Expenses\$24.6% of Offering\$total Value\$63,183.36\$75,219.15Balance as ofAug 20204ug 20204ug 2020										
\$115.56Juniper LaneItems to decorate foyer9/11/2020\$44.64WalmartItems to decorate foyer9/11/2020\$19.95Etsy.comPersonalized Victory Stamp9/14/2020\$87.61LifeWaySeptember Magazines9/15/2020\$87.61LifeWaySeptember Magazines9/11/2020\$87.61LifeWaySeptember Magazines9/11/2020\$87.61LifeWaySeptember Magazines9/11/2020\$90.00NorthwestMosquito Control9/23/2020\$17.15InglesWater for Side Room9/23/2020\$82.62Katheryn BennettPrint Trail of Treats flyers9/28/2020\$19.97Midway USANight Vision for Security Team9/29/2020\$1.293.33Total Miscellaneous9.3% of OfferingWDT StockVF Payroll\$2,000.00Secretary/P&W Leader\$237.18TaxesDate\$2,000.00Lawn Care\$237.18Taxes608\$400.00Lawn Care\$237.18Taxes608\$400.00Lawn Care\$24.6% of OfferingTotal Value\$63,183.36\$7,712.83Total VF Expenses\$55.6% of OfferingTotal Value\$63,183.36\$75,219.15Balance as ofAug 2020\$4020\$64,183.36	\$106.98							9/6/2020		
\$44.64 WalmartItems to decorate foyer9/11/2020\$19.95 Etsy.comPersonalized Victory Stamp9/14/2020\$87.61 LifeWaySeptember Magazines9/15/2020\$7.50 Service ChargeDeposit Correction Fee9/21/2020\$90.00 NorthwestMosquito Control9/23/2020\$90.00 NorthwestMosquito Control9/23/2020\$17.15 InglesWater for Side Room9/23/2020\$17.15 InglesWater for Side Room9/28/2020\$199.79 Midway USANight Vision for Security Team9/29/2020\$12.95 Amazon.comData Xfer Cable for Video System9/29/2020\$1,293.33 Total Miscellaneous9.3% of OfferingMDT Stock\$2,000.00 Secretary/P&W Leader\$237.18 TaxesDate9/30/2020\$700.00 Cleaning\$69.20 MinistryWorks Invoice# Shares608\$400.00 Lawn Care\$24.6% of OfferingStock Price103.92\$3,406.38 VF Payroll24.6% of OfferingStock Price103.92\$75,219.15Balance as ofAug 2020	\$115.56	Juniper Lane	Э	Items to decorate foyer				9/11/2020		
\$19.95 Etsy.comPersonalized Victory Stamp9/14/2020\$87.61 LifeWaySeptember Magazines9/15/2020\$7.50 Service ChargeDeposit Correction Fee9/21/2020\$90.00 NorthwestMosquito Control9/23/2020\$90.00 NorthwestMosquito Control9/23/2020\$82.62 Katheryn BennettPrint Trail of Treats flyers9/28/2020\$199.79 Midway USANight Vision for Security Team9/29/2020\$12.95 Amazon.comData Xfer Cable for Video System9/29/2020\$1,293.33 Total Miscellaneous9.3% of OfferingMDT Stock\$2,000.00 Secretary/P&W Leader\$237.18 TaxesDate9/30/2020\$700.00 Cleaning\$69.20 MinistryWorks Invoice# Shares608\$400.00 Lawn Care24.6% of OfferingStock Price103.92\$3,406.38 VF Payroll24.6% of Offering55.6% of Offering\$63,183.36\$77,712.83 Total VF ExpensesAug 2020\$13.36					•			9/11/2020		
\$87.61 LifeWaySeptember Magazines9/15/2020\$7.50 Service ChargeDeposit Correction Fee9/21/2020\$90.00 NorthwestMosquito Control9/23/2020\$17.15 InglesWater for Side Room9/23/2020\$82.62 Katheryn BennettPrint Trail of Treats flyers9/28/2020\$199.79 Midway USANight Vision for Security Team9/29/2020\$12.95 Amazon.comData Xfer Cable for Video System9/29/2020\$12.95 Amazon.comSecretary/P&W Leader\$237.18 TaxesDate\$2,000.00 Secretary/P&W Leader\$237.18 TaxesDate9/30/2020\$400.00 Lawn Care\$69.20 MinistryWorks Invoice# Shares608\$3,406.38 VF Payroll24.6% of OfferingTotal Value\$63,183.36\$75,219.15Balance as of Aug 2020\$55.6% of OfferingTotal Value\$63,183.36	\$19.95				•	Imp		9/14/2020		
\$7.50Service Charge \$90.00Deposit Correction Fee9/21/2020\$90.00Northwest Mosquito Control9/23/2020\$17.15InglesWater for Side Room9/23/2020\$82.62Katheryn Bennett Print Trail of Treats flyers9/28/2020\$199.79Midway USA Midway USANight Vision for Security Team9/29/2020\$12.95Amazon.comData Xfer Cable for Video System9/29/2020\$1,293.33Total Miscellaneous9.3% of OfferingMDT StockVF Payroll\$237.18TaxesDate9/30/2020\$700.00Cleaning \$400.00\$69.20MinistryWorks Invoice# Shares608\$400.00Lawn Care24.6% of OfferingTotal Value\$63,183.36\$75,219.15Balance as ofAug 2020Aug 2020Aug 2020		•			September Magazines			9/15/2020		
\$90.00 NorthwestMosquito Control9/23/2020\$17.15 InglesWater for Side Room9/23/2020\$82.62 Katheryn BennettPrint Trail of Treats flyers9/28/2020\$199.79 Midway USANight Vision for Security Team9/29/2020\$12.95 Amazon.comData Xfer Cable for Video System9/29/2020\$1,293.33 Total Miscellaneous9.3% of OfferingMDT StockVF Payroll\$237.18 TaxesDate9/30/2020\$200.00 Secretary/P&W Leader\$237.18 TaxesDate9/30/2020\$400.00 Lawn Care\$69.20 MinistryWorks Invoice# Shares608\$400.00 Lawn Care\$24.6% of OfferingStock Price103.92\$3,406.38 VF Payroll24.6% of Offering55.6% of OfferingStock Price\$75,219.15Balance as ofAug 2020							9/21/2020			
\$82.62 Katheryn BennettPrint Trail of Treats flyers9/28/2020\$199.79 Midway USANight Vision for Security Team9/29/2020\$12.95 Amazon.comData Xfer Cable for Video System9/29/2020\$1,293.33 Total Miscellaneous9.3% of Offering9/29/2020VF Payroll\$237.18 TaxesDate9/30/2020\$700.00 Secretary/P&W Leader\$237.18 TaxesDate9/30/2020\$700.00 Cleaning\$69.20 MinistryWorks Invoice# Shares608\$400.00 Lawn Care\$69.20 MinistryWorks Invoice# Shares608\$3,406.38 VF Payroll24.6% of OfferingTotal Value\$63,183.36\$75,219.15Balance as ofAug 2020Aug 2020\$60.20	\$90.00							9/23/2020		
\$199.79 Midway USA \$12.95 Amazon.comNight Vision for Security Team Data Xfer Cable for Video System9/29/2020\$1,293.33 Total Miscellaneous VF Payroll \$2,000.00 Secretary/P&W Leader \$700.00 Cleaning \$400.00 Lawn Care\$237.18 Taxes \$69.20 MinistryWorks InvoiceMDT Stock Date\$3,406.38 VF Payroll \$7,712.83 Total VF Expenses24.6% of Offering 55.6% of OfferingTotal Value\$75,219.15Balance as ofAug 2020	\$17.15						9/23/2020			
\$199.79 Midway USA \$12.95 Amazon.comNight Vision for Security Team Data Xfer Cable for Video System9/29/2020\$1,293.33 Total Miscellaneous9.3% of Offering9/29/2020VF Payroll \$2,000.00 Secretary/P&W Leader \$700.00 Cleaning \$400.00 Lawn Care\$237.18 Taxes \$69.20 MinistryWorks InvoiceMDT Stock Balance as ofDate\$3,406.38 VF Payroll \$7,712.83 Total VF Expenses24.6% of Offering 55.6% of OfferingTotal Value\$63,183.36\$75,219.15Balance as ofAug 2020Aug 2020Aug 2020Aug 2020		•								
\$12.95 Amazon.comData Xfer Cable for Video System9/29/2020\$1,293.33 Total Miscellaneous9.3% of OfferingMDT StockVF Payroll\$237.18 TaxesDate9/30/2020\$700.00 Cleaning\$69.20 MinistryWorks Invoice# Shares608\$400.00 Lawn Care24.6% of Offering55.6% of OfferingTotal Value\$7,712.83 Total VF ExpensesAug 2020		•								
VF PayrollMDT Stock\$2,000.00Secretary/P&W Leader\$237.18TaxesDate9/30/2020\$700.00Cleaning\$69.20MinistryWorks Invoice# Shares608\$400.00Lawn Care24.6%of OfferingTotal VF Expenses103.92\$3,406.38VF Payroll24.6%of OfferingTotal Value\$63,183.36\$77,712.83Total VF Expenses55.6%of OfferingTotal Value\$63,183.36\$75,219.15Balance as ofAug 2020Aug 2020Aug 2020Aug 2020		, , , , , , , , , , , , , , , , , , , ,						9/29/2020		
\$2,000.00 Secretary/P&W Leader \$237.18 Taxes Date 9/30/2020   \$700.00 Cleaning \$69.20 MinistryWorks Invoice # Shares 608   \$400.00 Lawn Care 24.6% of Offering 55.6% of Offering Total Value \$63,183.36   \$775,219.15 Balance as of Aug 2020	\$1,293.33	<b>Total Misce</b>	llaneous		9.3%	of Offering				
\$700.00 Cleaning\$69.20 MinistryWorks Invoice# Shares608\$400.00 Lawn Care\$3,406.38 VF Payroll24.6% of OfferingTotal Value\$63,183.36\$7,712.83 Total VF Expenses55.6% of Offering\$63,183.36\$63,183.36\$75,219.15 Balance as ofAug 2020Aug 2020\$63,200	VF Payroll					_		MDT Stock		
\$400.00 Lawn Care Stock Price 103.92   \$3,406.38 VF Payroll 24.6% of Offering Total Value \$63,183.36   \$7,712.83 Total VF Expenses 55.6% of Offering Total Value \$63,183.36   \$75,219.15 Balance as of Aug 2020 Aug 2020 Aug 2020	\$2,000.00	Secretary/P8	&W Leader	\$237.18	Taxes			Date	9/30/2020	
\$3,406.38VF Payroll24.6% of Offering 55.6% of OfferingTotal Value\$63,183.36\$7,712.83Total VF Expenses55.6% of Offering\$63,183.36\$75,219.15Balance as of Balance as ofAug 2020\$63,183.36	\$700.00	Cleaning						# Shares	608	
\$7,712.83 Total VF Expenses 55.6% of Offering   \$75,219.15 Balance as of Aug 2020	\$400.00	Lawn Care			-			Stock Price	103.92	
\$75,219.15 Balance as of Aug 2020	\$3,406.38	VF Payroll			24.6%	of Offering		Total Value	\$63,183.36	
	\$7,712.83	Total VF Ex	penses		55.6%	of Offering				
\$81,368.82 Balance as of Sep 2020	•		ance as of	-						
	\$81,368.82	Bala	ance as of	Sep 2020						

### October 2020

Week of Checks Cash Totals	<b>10/4/2020</b> \$6,840.00 \$103.00 <b>\$6,943.00</b>		\$4,450.00 \$68.00	\$1,555.50 \$55.00			Totals \$14,020.50 \$4,817.00 \$18,837.50	
lotais	ψ0,040.00	ψ1,210.00	φ4,010.00	ψ1,010.00	September		ψ10,007.00	
Ministry Work					Coptombol		Check #	
-	Pregnancy F	Resource Ce	enter				3962	
	Iris Ministries						10/8/2020	
	The Blake H						3963	
	Salt & Light I						3964	
	Comm Chris						3965	
\$100.00	Finish the Ta	ask		Support for	Grant Garner		3966	
	Project World						3967	
	Action Minist			Food Box D	rive for cCc		3960	
	Butter'dudde		Ice Cream for	or Bremen S	chool Staff		3961	
\$73.50	Arielle Tolles	son	Butter'dudde	er for BSS Ic	e Cream		3970	
	Total Minist				of Offering	16.8% c	of 2020 Offerin	ng
Utilities					Ū			0
\$116.17	Phone Bills						10/27/2020	
\$115.00	HCI		High Speed	Internet			10/5/2020	
\$393.02	Ga Power						10/8/2020	
\$32.76	Haralson Co	. Water					10/13/2020	
\$88.00	Waste Mana	igement					10/28/2020	
\$744.95	Total Utilitie	es		4.0%	of Offering			
Miscellaneous					_			
\$85.00	Diversified L	awn	Lawn Treatr	nent			3698	
\$2,000.00	Willard Robin	nson	Balance to F	Recover Cha	irs		3969	
\$215.70	Amazon.com	า	Night Vision for Security Team 10/7/2020					
\$55.20	Walmart		Cleaning Su	ıpplies			10/10/2020	
\$100.00	Miller Funera	al Home	For Bill Lee	Services			3971	
\$485.10	Amazon.com	า	3 Night Visio	on for Securi	ty Team		10/14/2020	
	LifeWay		October Mag	-			10/21/2020	
	Midway USA		Refund for N	-			10/16/2020	
\$105.84	Gateway Pri	nting	Banner for T	Frail of Treat	S		10/22/2020	
\$35.73	Walmart		Batteries for	Night Visior	l		10/23/2020	
	Walmart		Items for Trail of Treats 10/26/2020					
-	Amazon.com	า	Tripods for Night Vision 10/27/2020					
-	Sam's Club		Items for Tra				10/28/2020	
	Walmart		Items for Tra				10/28/2020	
	Sam's Club		Food Purcha	ased for Trai			10/29/2020	
	Total Misce	llaneous		22.3%	of Offering			
VF Payroll	_ ·			_			MDT Stock	
	Secretary/P8	&W Leader	\$231.44				Date	10/31/2020
	Cleaning		\$39.20	MinistryWor	ks Invoice		# Shares	608
	Lawn Care						Stock Price	100.57
•	VF Payroll				of Offering	٦	Fotal Value	\$61,146.56
\$12,610.57	Total VF Ex	penses		66.9%	of Offering			
<b>AA AAA</b>			0					
\$81,368.82	Bala	ance as of	Sep 2020					

<i>vo</i> ., <i>vov</i> _		
\$87,595.75	Balance as of	Oct 2020

### November 2020

Week of Checks	<b>11/1/2020</b> \$2,100.00	<b>11/8/2020</b> \$864.48		<b>11/22/2020</b> \$1,530.00	Online Tithi	ng	Totals \$4,494.48	
Cash	. ,			. ,	\$3,435.00		\$3,435.00	
Totals	\$2,100.00	\$864.48		\$1,530.00	\$3,435.00		\$7,929.48	
Ministry Work					Oct Online	lithing	Chook #	
Ministry Work	Pregnancy F		ontor				<b>Check #</b> 3972	
	Iris Ministries		enter				11/8/2020	
	The Blake H						3973	
	Salt & Light						3974	
	Comm Chris		I				3975	
\$100.00	Finish the Ta	ask	Support for Grant Garner			3976		
\$200.00	Project Worl	d					3977	
	Honey Bake				Linda Pike F	-	11/3/2020	
	Linda Carter				ursing Home	Residar		
	West GA FC			Donation to	-		3983	
	HoneyBaked		Meal for The	e Blake Hous		47.00/	11/24/2020	
\$3,248.79 Utilities	Total Minist	ry work		41.0%	of Offering	17.9%	of 2020 Offeri	ng
	Phone Bills						11/27/2020	
\$115.00			High Speed	Internet			11/3/2020	
	Ga Power		riigii opeeu	memer			11/6/2020	
•	Haralson Co	. Water					11/10/2020	
	Waste Mana						11/30/2020	
	Total Utilitie	-		6.8%	of Offering			
Miscellaneous								
	HC Tax Com		Vehicle Tag				3978	
	\$664.86 HC Tax Comm			Property Tax			3979	
				Written incorrectly Trail of Treats Yard Signs			3980	
				lves for Side			11/3/2020 11/4/2020	
	\$213.81 Amazon.com \$59.39 Amazon.com			de Room	Room		11/4/2020	
				ssories for Si	de Room		11/4/2020	
				rail of Treats			11/5/2020	
	\$72.71 Scott Watkins Flowers & Gas						3981	
(\$259.77)	(\$259.77) Walmart/Sam's Club Refund for Trail of Treats Items				11/6/2020			
\$32.10	\$32.10 Amazon.com Paper Towels for Restrooms				11/9/2020			
	\$75.48 Amazon.com Ink for Printer \$160.50 Amanda Clayton Design Flowers for Linda Pike's Service					11/9/2020		
		yton Design			Service		11/11/2020	
	\$90.00 Northwest Mosquito Control					11/12/2020		
	5.61 Ace Hardware Blower to use to Clear Wooded Trail				11/12/2020			
	\$87.61 LifeWay November Magazines					11/24/2020		
	\$86.39) Amazon.comRefund\$318.60 WalmartTV Monitor for Foyer					11/15/2020 11/24/2020		
	Oriental Trac	dina		Church Crafts			11/30/2020	
	AIA Services	•		Flashlights for		eats	3984	
\$10,662.08		-		ers for Sanct			3985	
	\$320.00 Portable Toilets of GA Toilets & Wash Station for Trail of Treats			ats	3986			
\$85.00	Diversified L	awn	Lawn Treatment			3987		
	<b>Total Misce</b>	llaneous		181.4%	of Offering			
VF Payroll	-			_			MDT Stock	
	Secretary/P&	&W Leader	\$219.90				Date	11/30/2020
	Cleaning		\$39.20	MinistryWorl	ks Invoice		# Shares	608
	Lawn Care			20 50/	of Offering		Stock Price	113.70 \$60.120.60
	VF Payroll Total VF Ex	penses			of Offering of Offering		Total Value	\$69,129.60
		-			5			
\$87,595.75		ance as of	Oct 2020					
\$74,218.52	Bal	ance as of	Nov 2020					

# December 2020

Week of Checks	<b>12/6/2020</b> \$7,085.00				Online Tithi	ng	Totals \$17,265.66		
Cash	\$161.00	. ,					\$7,654.00		
Totals	\$7,246.00			\$2,862.50			\$24,919.66		
	. ,		. ,	. ,	November		. ,		
Ministry Work							Check #		
\$200.00	Pregnancy I	Resource Ce	enter				3988		
\$100.00	Iris Ministrie	S					12/8/2020		
\$500.00	\$500.00 The Blake House 3989								
\$200.00 Salt & Light Missions 3990									
\$500.00 Comm Christian Council 399							3991		
	Finish the T			Support for	Grant Garner	-	3992		
	Project Wor	ld					3993		
	Walmart				: Christmas E		12/16/2020		
\$2,009.77	Total Minis	try Work		8.1%	of Offering	16.7%	of 2020 Offering		
Utilities									
\$116.17	Phone Bills						12/28/2020		
\$115.00	HCI		High Speed	Internet			12/3/2020		
\$233.53	Ga Power						12/9/2020		
	Haralson Co						12/10/2020		
	Waste Mana	-					12/30/2020		
\$571.25	Total Utiliti	es		2.3%	of Offering				
Missellenseus									

#### Miscellaneous

\$22.00 USPS	Stamps for Office Use	12/1/2020
\$87.61 LifeWay	December Magazines	12/11/2020

\$109.61 Total Miscellaneous	0.4% of Offering		
VF Payroll \$3,000.00 Secretary/P&W Leader \$1,050.00 Cleaning \$500.00 Lawn Care \$4,986.92 VF Payroll	\$348.12 Taxes \$88.80 MinistryWorks Invoice 20.0% of Offering	MDT Stock Date # Shares Stock Price Total Value	12/31/2020 608 117.14 \$71,221.12
\$7,677.55 Total VF Expenses	30.8% of Offering		
\$74,218.52Balance as of\$91,460.63Balance as of			