

Date	Description	ref	credit	debit	balance
01/07/2025	balance forward				17831 17
01/07/2025	Cody Nunes	email 1		100	17731 17
04/07/2025	Paypal			99 99	17631 18
07/07/2025	cash donations		590		18221 18
07/07/2025	cash donations		110		18331 18
08/07/2025	Tithe donor 2		40		18371 18
14/07/2025	cash donations		190		18561 18
18/07/2025	utilita			23 52	18537 66
21/07/2025	Loaiza donation		70		18607 66
21/07/2025	Tithe donor 1		250		18857 66
21/07/2025	cash donations		220		19077 66
23/07/2025	CCLI	R.01		229	18848 66
25/07/2025	A Loaiza	email 2		300	18548 66
28/07/2025	Greenwood Ins	R.02		410 67	18137 99
28/07/2025	cash donations		80		18217 99
29/07/2025	Focus Grp			91 04	18126 95
31/07/2025	Stirling Arcade			700	17426 95
31/07/2025	cash donations		20		17446 95
			1570	1954 22	17446 95
01/08/2025	balance forward				17446 95
01/08/2025	Stirling Council			119	17327 95
05/08/2025	Tithe donor 2		50		17377 95
05/08/2025	cash donations		125		17502 95
06/08/2025	Costco	R.01		130 91	17372 04
11/08/2025	Paypal			141 99	17230 05
12/08/2025	cash donations		200		17430 05
18/08/2025	ring door plan	R.o2		49 99	17380 06
19/08/2025	cash donations		190		17570 06
20/08/2025	Tithe donor 1		250		17820 06
20/08/2025	Utilita			63 9	17756 16
22/08/2025	Stirling Council	refund	1476 65		19232 81
26/08/2025	cash donations		220		19452 81
29/08/2025	Focus Grp			91 04	19361 77
			2511 65	596 83	19361 77
01/09/2025	Balance forward				19361 77
01/09/2025	S. Loaiza	venue donation	71		19432 77
01/09/2025	cash donations		90		19522 77
02/09/2025	JDEE Numbers Ltd	R.01		75	19477 77
02/09/2025	Tithe donor 2		50		19497 77

02/09/2025 Stirling Arcade		700	18797 77
04/09/2025 Paypal		82 99	18714 78
15/09/2025 cash donations	140		18854 78
15/09/2025 cash donations	190		19044 78
22/09/2025 Utilita		11 68	19033 1
22/09/2025 Tithe donor 1	250		19283 1
22/09/2025 cash donations	150		19433 1
29/09/2025 Tithe donor 3	148		19581 1
29/09/2025 Focus Grp		91 04	19490 06
29/09/2025 cash donations	180		19670 06
30/09/2025 Tithe donor 2	50		19720 06
30/09/2025 Tithe donor 4	500		20220 06
	totals	1819 960 71	20220 06

category	further information
media	TV for church bought privately
missions	
offering	
offering	
offering	
offering	
utilities	
donation	
offering	
offering	
media	reimbursement statement shows several payment and refunds. Payment would initially not go th
missions	
insurance	
offering	
utilities	
rent	
offering	
council tax	
offering	
offering	
church supplies	
missions	
offering	
utilities	
offering	
offering	
utilities	
council tax	
offering	
utilities	
donation	
offering	
accounting	
offering	

rent
missions
offering
offering
utilities
offering
offering
offering
utilities
offering
offering
offering

rough although the statement shows that it did. It finally did on the sixth attempt