

United Evangelical Church
FUND ACCOUNTING POSTING REGISTER

DATE: 07-15-96

FINAL

PAGE: 7

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	POST REFERENCE	POST DATE	DEBIT	CREDIT
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100-4-00-01	REGULAR ENVELOPES	276	07-13-96		5.00
100-4-00-01	REGULAR ENVELOPES	433	07-13-96		1.00
100-4-00-01	REGULAR ENVELOPES	172	07-13-96		10.00
100-4-00-01	REGULAR ENVELOPES	280.0	07-13-96		5.00
100-4-00-01	REGULAR ENVELOPES	285	07-13-96		3.00
100-4-00-01	REGULAR ENVELOPES	288 CK1312	07-13-96		40.00
100-4-00-01	REGULAR ENVELOPES	91.03	07-13-96		20.00
100-4-00-01	REGULAR ENVELOPES	163	07-13-96		11.00
100-4-00-01	REGULAR ENVELOPES	94	07-13-96		5.00
100-4-00-01	REGULAR ENVELOPES	96	07-13-96		3.00
100-4-00-01	REGULAR ENVELOPES	105.0	07-13-96		18.00
100-4-00-01	REGULAR ENVELOPES	172.0	07-13-96		5.00
100-4-00-01	REGULAR ENVELOPES	107	07-13-96		1.00
100-4-00-01	REGULAR ENVELOPES	108	07-13-96		5.00
100-4-00-01	REGULAR ENVELOPES	110.0	07-13-96		15.00
100-4-00-01	REGULAR ENVELOPES	52 CK1263	07-13-96		200.00
100-4-00-01	REGULAR ENVELOPES	426	07-13-96		2.00
100-4-00-01	REGULAR ENVELOPES	107.0	07-13-96		2.00
100-4-00-01	REGULAR ENVELOPES	110	07-13-96		10.00
100-4-00-01	REGULAR ENVELOPES	110	07-13-96		5.00
100-4-00-01	REGULAR ENVELOPES	221	07-13-96		6.00
100-4-00-01	REGULAR ENVELOPES	96	07-13-96		3.00
100-4-00-01	REGULAR ENVELOPES	282	07-13-96		5.00
100-4-00-01	REGULAR ENVELOPES	63	07-13-96		3.00
100-4-00-01	REGULAR ENVELOPES	539	07-13-96		1.00
100-4-00-01	REGULAR ENVELOPES	135	07-13-96		5.00
100-4-00-01	REGULAR ENVELOPES	268	07-13-96		3.00
100-4-00-01	REGULAR ENVELOPES	80 CK1026	07-13-96		11.00
100-4-00-01	REGULAR ENVELOPES	140	07-13-96		10.00
100-4-00-01	REGULAR ENVELOPES	151	07-13-96		35.00
100-4-00-01	REGULAR ENVELOPES	165.0	07-13-96		1.00
100-4-00-01	REGULAR ENVELOPES	1000	07-13-96		4.00
100-4-00-01	REGULAR ENVELOPES	156.0	07-13-96		10.00
100-4-00-01	REGULAR ENVELOPES	159	07-13-96		5.00
100-4-00-01	REGULAR ENVELOPES	163	07-13-96		11.00
100-4-00-01	REGULAR ENVELOPES	165.0	07-13-96		3.00
100-4-00-01	REGULAR ENVELOPES	168	07-13-96		40.00
100-4-00-01	REGULAR ENVELOPES	172.0	07-13-96		5.00
100-4-00-01	REGULAR ENVELOPES	122 M.O.	07-13-96		40.00
100-4-00-01	REGULAR ENVELOPES	549	07-13-96		5.00
100-4-00-01	REGULAR ENVELOPES	40	07-13-96		5.00
100-4-00-01	REGULAR ENVELOPES	40.01	07-13-96		5.00
100-4-00-01	REGULAR ENVELOPES	188	07-13-96		3.00
100-4-00-01	REGULAR ENVELOPES	280.0	07-13-96		5.00
100-4-00-01	REGULAR ENVELOPES	204	07-13-96		20.00
100-4-00-01	REGULAR ENVELOPES	439	07-13-96		20.00
100-4-00-01	REGULAR ENVELOPES	288 CK1322	07-13-96		40.00
100-4-00-01	REGULAR ENVELOPES	548.0	07-13-96		3.00
100-4-00-01	REGULAR ENVELOPES	219	07-13-96		15.00
100-4-00-01	REGULAR ENVELOPES	227	07-13-96		6.00
100-4-00-01	REGULAR ENVELOPES	295.0	07-13-96		6.00

United Evangelical Church
 FUND ACCOUNTING POSTING REGISTER
 FINAL

DATE: 07-15-96

PAGE: 8

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	POST REFERENCE	POST DATE	DEBIT	CREDIT
100-4-00-01	REGULAR ENVELOPES	58	07-13-96		10.00
100-4-00-01	REGULAR ENVELOPES	91	07-13-96		40.00
100-4-00-01	REGULAR ENVELOPES	229 ck343	07-13-96		10.00
100-4-00-01	REGULAR ENVELOPES	59	07-13-96		5.00
100-4-00-01	REGULAR ENVELOPES	1000	07-13-96		2.00
100-4-00-01	REGULAR ENVELOPES	13 CK4890	07-13-96		20.00
100-4-00-01	REGULAR ENVELOPES	19	07-13-96		6.00
100-4-00-01	REGULAR ENVELOPES	328	07-13-96		5.00
100-4-00-01	REGULAR ENVELOPES	34	07-13-96		10.00
100-4-00-01	REGULAR ENVELOPES	39	07-13-96		3.00
100-4-00-01	REGULAR ENVELOPES	43	07-13-96		5.00
100-4-00-01	REGULAR ENVELOPES	268	07-13-96		1.00
100-4-00-01	REGULAR ENVELOPES	208 CK611	07-13-96		20.00
100-4-00-01	REGULAR ENVELOPES	550	07-13-96		2.00
100-4-00-01	REGULAR ENVELOPES	549	07-13-96		2.00
100-4-00-01	REGULAR ENVELOPES	54	07-13-96		10.00
100-4-00-01	REGULAR ENVELOPES	56	07-13-96		3.00
100-4-00-01	REGULAR ENVELOPES	272.0	07-13-96		5.00
100-4-00-01	REGULAR ENVELOPES	59.03	07-13-96		1.00
100-4-00-01	REGULAR ENVELOPES	139	07-13-96		15.00
100-4-00-01	REGULAR ENVELOPES	124.0	07-13-96		6.00
100-4-00-01	REGULAR ENVELOPES	275	07-13-96		3.00
100-4-00-01	REGULAR ENVELOPES	135	07-13-96		10.00
100-4-00-01	REGULAR ENVELOPES	283	07-13-96		5.00
100-4-00-01	REGULAR ENVELOPES	285	07-13-96		5.00
100-4-00-01	REGULAR ENVELOPES	68	07-13-96		13.00
100-4-00-01	REGULAR ENVELOPES	194.0	07-13-96		10.00
100-4-00-01	REGULAR ENVELOPES	452	07-13-96		2.00
100-4-00-01	REGULAR ENVELOPES	86	07-13-96		3.00
100-4-00-01	REGULAR ENVELOPES	426	07-13-96		2.00
100-4-00-01	REGULAR ENVELOPES	87	07-13-96		1.00
100-4-00-01	REGULAR ENVELOPES	550	07-13-96		2.00
100-4-00-01	REGULAR ENVELOPES	95	07-13-96		60.00
100-4-00-01	REGULAR ENVELOPES	370.0	07-13-96		10.00
100-4-00-01	REGULAR ENVELOPES	99.02	07-13-96		20.00
100-4-00-01	REGULAR ENVELOPES	433	07-13-96		2.00
100-4-00-01	REGULAR ENVELOPES	99.03	07-13-96		40.00
100-4-00-01	REGULAR ENVELOPES	129	07-13-96		2.00
100-4-00-01	REGULAR ENVELOPES	107	07-13-96		1.00
100-4-00-01	REGULAR ENVELOPES	1000	07-13-96		6.00
100-4-00-01	REGULAR ENVELOPES	221	07-13-96		3.00
100-4-00-01	REGULAR ENVELOPES	107.0	07-13-96		2.00
100-4-00-01	REGULAR ENVELOPES	34	07-13-96		5.00
100-4-00-01	REGULAR ENVELOPES	545	07-13-96		1.00
100-4-00-01	REGULAR ENVELOPES	283	07-13-96		5.00
100-4-00-01	REGULAR ENVELOPES	285	07-13-96		5.00
100-4-00-01	REGULAR ENVELOPES	390	07-13-96		15.00
100-4-00-01	REGULAR ENVELOPES	54	07-13-96		10.00
100-4-00-01	REGULAR ENVELOPES	86	07-13-96		3.00
100-4-00-01	REGULAR ENVELOPES	135.0	07-13-96		5.00
100-4-00-01	REGULAR ENVELOPES	1 CK4062	07-13-96		80.00

United Evangelical Church
FUND ACCOUNTING POSTING REGISTER
FINAL

DATE: 07-15-96

PAGE: 9

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	POST REFERENCE	POST DATE	DEBIT	CREDIT
100-4-00-01	REGULAR ENVELOPES	165.0	07-13-96		1.00
100-4-00-01	REGULAR ENVELOPES	168	07-13-96		40.00
100-4-00-01	REGULAR ENVELOPES	158	07-13-96		25.00
100-4-00-01	REGULAR ENVELOPES	256	07-13-96		2.00
100-4-00-01	REGULAR ENVELOPES	549	07-13-96		2.00
100-4-00-01	REGULAR ENVELOPES	256.0	07-13-96		2.00
100-4-00-01	REGULAR ENVELOPES	241	07-13-96		3.00
100-4-00-01	REGULAR ENVELOPES	423 ck1520	07-13-96		20.00
100-4-00-01	REGULAR ENVELOPES	165.0	07-13-96		1.00
100-4-00-01	REGULAR ENVELOPES	196.0	07-13-96		2.00
100-4-00-01	REGULAR ENVELOPES	265	07-13-96		5.00
100-4-00-01	REGULAR ENVELOPES	548.0	07-13-96		3.00
100-4-00-01	REGULAR ENVELOPES	176	07-13-96		3.00
100-4-00-01	REGULAR ENVELOPES	272	07-13-96		2.00
100-4-00-01	REGULAR ENVELOPES	256	07-13-96		1.00
100-4-00-01	REGULAR ENVELOPES	448	07-13-96		5.00
100-4-00-01	REGULAR ENVELOPES	94	07-13-96		25.00
100-4-00-01	REGULAR ENVELOPES	275	07-13-96		11.00
100-4-00-01	REGULAR ENVELOPES	187.0	07-13-96		24.00
100-4-00-01	REGULAR ENVELOPES	155	07-13-96		10.00
100-4-00-01	REGULAR ENVELOPES	539	07-13-96		1.00
100-4-00-01	REGULAR ENVELOPES	159	07-13-96		15.00
100-4-00-01	REGULAR ENVELOPES	280.0	07-13-96		5.00
100-4-00-01	REGULAR ENVELOPES	194	07-13-96		10.00
100-4-00-01	REGULAR ENVELOPES	8000	07-13-96		2.00
100-4-00-01	REGULAR ENVELOPES	288 ck1325	07-13-96		40.00
100-4-00-01	REGULAR ENVELOPES	1 ck398	07-13-96		40.00
100-4-00-01	REGULAR ENVELOPES	454	07-13-96		1.00
100-4-00-01	REGULAR ENVELOPES	1 CK4083	07-13-96		40.00
100-4-00-01	REGULAR ENVELOPES	550.0	07-13-96		2.00
100-4-00-01	REGULAR ENVELOPES	34	07-13-96		5.00
100-4-00-01	REGULAR ENVELOPES	254	07-13-96		10.00
100-4-00-01	REGULAR ENVELOPES	208	07-13-96		6.00
100-4-00-01	REGULAR ENVELOPES	539	07-13-96		1.00
100-4-00-01	REGULAR ENVELOPES	268	07-13-96		3.00
100-4-00-01	REGULAR ENVELOPES	218	07-13-96		10.00
100-4-00-01	REGULAR ENVELOPES	45	07-13-96		1.50
100-4-00-01	REGULAR ENVELOPES	219	07-13-96		15.00
100-4-00-01	REGULAR ENVELOPES	25	07-13-96		2.00
100-4-00-01	REGULAR ENVELOPES	399	07-13-96		40.00
100-4-00-01	REGULAR ENVELOPES	276	07-13-96		8.00
100-4-00-01	REGULAR ENVELOPES	304 CK4263	07-13-96		50.00
100-4-00-01	REGULAR ENVELOPES	269	07-13-96		5.00
100-4-00-01	REGULAR ENVELOPES	139	07-13-96		10.00
100-4-00-01	REGULAR ENVELOPES	239	07-13-96		4.00
100-4-00-01	REGULAR ENVELOPES	46	07-13-96		2.00
100-4-00-01	REGULAR ENVELOPES	67	07-13-96		5.00
100-4-00-01	REGULAR ENVELOPES	63	07-13-96		3.00
100-4-00-01	REGULAR ENVELOPES	57	07-13-96		10.00
100-4-00-01	REGULAR ENVELOPES	87	07-13-96		2.00
100-4-00-01	REGULAR ENVELOPES	239	07-13-96		4.00

United Evangelical Church
FUND ACCOUNTING POSTING REGISTER

DATE: 07-15-96

FINAL

PAGE: 10

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	POST REFERENCE	POST DATE	DEBIT	CREDIT
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100-4-00-01	REGULAR ENVELOPES	543	07-13-96		10.00
100-4-00-01	REGULAR ENVELOPES	254	07-13-96		10.00
100-4-00-01	REGULAR ENVELOPES	545.0	07-13-96		1.00
100-4-00-01	REGULAR ENVELOPES	295.0	07-13-96		3.00
100-4-00-01	REGULAR ENVELOPES	91.02	07-13-96		40.00
100-4-00-01	REGULAR ENVELOPES	272	07-13-96		2.00
100-4-00-01	REGULAR ENVELOPES	390	07-13-96		5.00
100-4-00-01	REGULAR ENVELOPES	216.0	07-13-96		2.00
100-4-00-01	REGULAR ENVELOPES	390	07-13-96		5.00
100-4-00-01	REGULAR ENVELOPES	243	07-13-96		5.00
100-4-00-01	REGULAR ENVELOPES	70	07-13-96		10.00
100-4-00-01	REGULAR ENVELOPES	299	07-13-96		5.00
100-4-00-01	REGULAR ENVELOPES	210	07-13-96		3.00
100-4-00-01	REGULAR ENVELOPES	135.0	07-13-96		5.00
100-4-00-01	REGULAR ENVELOPES	274	07-13-96		14.00
100-4-00-01	REGULAR ENVELOPES	94	07-13-96		5.00
100-4-00-01	REGULAR ENVELOPES	256.0	07-13-96		1.00
100-4-00-01	REGULAR ENVELOPES	543	07-13-96		10.00
100-4-00-01	REGULAR ENVELOPES	399	07-13-96		30.00
100-4-00-01	REGULAR ENVELOPES	426	07-13-96		2.00
100-4-00-01	REGULAR ENVELOPES	108	07-13-96		5.00
100-4-00-01	REGULAR ENVELOPES	196	07-13-96		2.00
100-4-00-01	REGULAR ENVELOPES	55	07-13-96		10.00
100-4-00-01	REGULAR ENVELOPES	128 ck258	07-13-96		20.00
100-4-00-01	REGULAR ENVELOPES	454	07-13-96		2.00
100-4-00-01	REGULAR ENVELOPES	426	07-13-96		2.00
100-4-00-01	REGULAR ENVELOPES	545.0	07-13-96		1.00
100-4-00-01	REGULAR ENVELOPES	299	07-13-96		5.00
100-4-00-01	REGULAR ENVELOPES	545.0	07-13-96		1.00
100-4-00-01	REGULAR ENVELOPES	119	07-13-96		10.00
100-4-00-01	REGULAR ENVELOPES	140 CK2002	07-13-96		20.00
100-4-00-01	REGULAR ENVELOPES	46	07-13-96		1.00
100-4-00-01	REGULAR ENVELOPES	172	07-13-96		5.00
100-4-00-01	REGULAR ENVELOPES	86	07-13-96		3.00
100-4-00-01	REGULAR ENVELOPES	545.0	07-13-96		1.00
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				0.00	5,543.00
100-4-00-02	COMMUNION ENVELOPES	105.0	07-13-96		1.00
100-4-00-02	COMMUNION ENVELOPES	110	07-13-96		1.00
100-4-00-02	COMMUNION ENVELOPES	222	07-13-96		3.00
100-4-00-02	COMMUNION ENVELOPES	1000	07-13-96		1.00
100-4-00-02	COMMUNION ENVELOPES	55	07-13-96		5.00
100-4-00-02	COMMUNION ENVELOPES	454	07-13-96		1.00
100-4-00-02	COMMUNION ENVELOPES	229	07-13-96		1.00
100-4-00-02	COMMUNION ENVELOPES	295.0	07-13-96		1.00
100-4-00-02	COMMUNION ENVELOPES	542	07-13-96		1.00
100-4-00-02	COMMUNION ENVELOPES	140.0 CK1990	07-13-96		5.00
100-4-00-02	COMMUNION ENVELOPES	135	07-13-96		3.00
100-4-00-02	COMMUNION ENVELOPES	196.0	07-13-96		2.00
100-4-00-02	COMMUNION ENVELOPES	107.0	07-13-96		1.00

United Evangelical Church
FUND ACCOUNTING POSTING REGISTER

DATE: 07-15-96

FINAL

PAGE: 11

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	POST REFERENCE	POST DATE	DEBIT	CREDIT
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100-4-00-02	COMMUNION ENVELOPES	241	07-13-96		3.00
100-4-00-02	COMMUNION ENVELOPES	280.0	07-13-96		5.00
100-4-00-02	COMMUNION ENVELOPES	179	07-13-96		1.00
100-4-00-02	COMMUNION ENVELOPES	93	07-13-96		1.00
100-4-00-02	COMMUNION ENVELOPES	225	07-13-96		1.00
100-4-00-02	COMMUNION ENVELOPES	87	07-13-96		1.00
100-4-00-02	COMMUNION ENVELOPES	549	07-13-96		2.00
100-4-00-02	COMMUNION ENVELOPES	548.0	07-13-96		2.00
100-4-00-02	COMMUNION ENVELOPES	272.0	07-13-96		1.00
100-4-00-02	COMMUNION ENVELOPES	25	07-13-96		1.00
100-4-00-02	COMMUNION ENVELOPES	235 CK9252	07-13-96		5.00
100-4-00-02	COMMUNION ENVELOPES	328	07-13-96		5.00
100-4-00-02	COMMUNION ENVELOPES	79	07-13-96		3.00
100-4-00-02	COMMUNION ENVELOPES	196	07-13-96		2.00
100-4-00-02	COMMUNION ENVELOPES	276	07-13-96		2.00
100-4-00-02	COMMUNION ENVELOPES	160	07-13-96		3.00
100-4-00-02	COMMUNION ENVELOPES	239	07-13-96		4.00
100-4-00-02	COMMUNION ENVELOPES	40	07-13-96		2.00
100-4-00-02	COMMUNION ENVELOPES	288 CK1312	07-13-96		5.00
100-4-00-02	COMMUNION ENVELOPES	309	07-13-96		6.00
100-4-00-02	COMMUNION ENVELOPES	8 CK2564	07-13-96		1.00
100-4-00-02	COMMUNION ENVELOPES	1000	07-13-96		5.00
100-4-00-02	COMMUNION ENVELOPES	296 CK2438	07-13-96		2.00
100-4-00-02	COMMUNION ENVELOPES	20.01	07-13-96		5.00
100-4-00-02	COMMUNION ENVELOPES	135.0	07-13-96		3.00
100-4-00-02	COMMUNION ENVELOPES	54	07-13-96		1.00
100-4-00-02	COMMUNION ENVELOPES	280	07-13-96		5.00
100-4-00-02	COMMUNION ENVELOPES	1 CK4062	07-13-96		40.00
100-4-00-02	COMMUNION ENVELOPES	58	07-13-96		5.00
100-4-00-02	COMMUNION ENVELOPES	43	07-13-96		2.00
100-4-00-02	COMMUNION ENVELOPES	155	07-13-96		5.00
100-4-00-02	COMMUNION ENVELOPES	151	07-13-96		5.00
100-4-00-02	COMMUNION ENVELOPES	204	07-13-96		3.00
100-4-00-02	COMMUNION ENVELOPES	19	07-13-96		2.00
100-4-00-02	COMMUNION ENVELOPES	256.0	07-13-96		1.00
100-4-00-02	COMMUNION ENVELOPES	139	07-13-96		5.00
100-4-00-02	COMMUNION ENVELOPES	452	07-13-96		1.00
100-4-00-02	COMMUNION ENVELOPES	140 CK1990	07-13-96		5.00
100-4-00-02	COMMUNION ENVELOPES	297	07-13-96		1.00
100-4-00-02	COMMUNION ENVELOPES	194.0	07-13-96		1.00
100-4-00-02	COMMUNION ENVELOPES	113	07-13-96		5.00
100-4-00-02	COMMUNION ENVELOPES	243.0	07-13-96		2.00
100-4-00-02	COMMUNION ENVELOPES	246	07-13-96		5.00
100-4-00-02	COMMUNION ENVELOPES	7 CK2138	07-13-96		2.00
100-4-00-02	COMMUNION ENVELOPES	91.02	07-13-96		1.00
100-4-00-02	COMMUNION ENVELOPES	59	07-13-96		2.00
100-4-00-02	COMMUNION ENVELOPES	219	07-13-96		5.00
100-4-00-02	COMMUNION ENVELOPES	40.01	07-13-96		2.00
100-4-00-02	COMMUNION ENVELOPES	390	07-13-96		5.00
100-4-00-02	COMMUNION ENVELOPES	254	07-13-96		1.00
100-4-00-02	COMMUNION ENVELOPES	190	07-13-96		2.00

United Evangelical Church
FUND ACCOUNTING POSTING REGISTER

DATE: 07-15-96

FINAL

PAGE: 12

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	POST REFERENCE	POST DATE	DEBIT	CREDIT
100-4-00-02	COMMUNION ENVELOPES	163	07-13-96		1.00
100-4-00-02	COMMUNION ENVELOPES	226.0	07-13-96		1.00
100-4-00-02	COMMUNION ENVELOPES	199	07-13-96		2.00
100-4-00-02	COMMUNION ENVELOPES	251 CK2937	07-13-96		2.00
100-4-00-02	COMMUNION ENVELOPES	8	07-13-96		1.00
100-4-00-02	COMMUNION ENVELOPES	99	07-13-96		10.00
100-4-00-02	COMMUNION ENVELOPES	433	07-13-96		1.00
100-4-00-02	COMMUNION ENVELOPES	46	07-13-96		1.00
100-4-00-02	COMMUNION ENVELOPES	39	07-13-96		1.00
100-4-00-02	COMMUNION ENVELOPES	67	07-13-96		1.00
100-4-00-02	COMMUNION ENVELOPES	269	07-13-96		1.00
100-4-00-02	COMMUNION ENVELOPES	550	07-13-96		2.00
100-4-00-02	COMMUNION ENVELOPES	142.0	07-13-96		3.00
100-4-00-02	COMMUNION ENVELOPES	426	07-13-96		2.00
100-4-00-02	COMMUNION ENVELOPES	194	07-13-96		1.00
100-4-00-02	COMMUNION ENVELOPES	110.0	07-13-96		1.00
100-4-00-02	COMMUNION ENVELOPES	99.02	07-13-96		2.00
100-4-00-02	COMMUNION ENVELOPES	228	07-13-96		1.00
100-4-00-02	COMMUNION ENVELOPES	423	07-13-96		5.00
100-4-00-02	COMMUNION ENVELOPES	159	07-13-96		1.00
100-4-00-02	COMMUNION ENVELOPES	107	07-13-96		1.00
100-4-00-02	COMMUNION ENVELOPES	66	07-13-96		5.00
100-4-00-02	COMMUNION ENVELOPES	256	07-13-96		1.00
100-4-00-02	COMMUNION ENVELOPES	86	07-13-96		2.00
100-4-00-02	COMMUNION ENVELOPES	57	07-13-96		1.00
100-4-00-02	COMMUNION ENVELOPES	550.0	07-13-96		2.00
100-4-00-02	COMMUNION ENVELOPES	91	07-13-96		1.00
100-4-00-02	COMMUNION ENVELOPES	268	07-13-96		1.00
100-4-00-02	COMMUNION ENVELOPES	152	07-13-96		2.00
100-4-00-02	COMMUNION ENVELOPES	116	07-13-96		1.00
100-4-00-02	COMMUNION ENVELOPES	299	07-13-96		10.00
100-4-00-02	COMMUNION ENVELOPES	108	07-13-96		5.00
100-4-00-02	COMMUNION ENVELOPES	176	07-13-96		1.00
				----- 0.00	----- 284.00
100-4-00-03	HOLIDAY ENVELOPES	246 CK119	07-13-96		5.00
100-4-00-03	HOLIDAY ENVELOPES	45	07-13-96		1.50
100-4-00-03	HOLIDAY ENVELOPES	79	07-13-96		3.00
				----- 0.00	----- 9.50
100-4-00-07	IMPROVEMENT FUND	272.0	07-13-96		1.00
100-4-00-07	IMPROVEMENT FUND	110	07-13-96		1.00
100-4-00-07	IMPROVEMENT FUND	87	07-13-96		1.00
100-4-00-07	IMPROVEMENT FUND	280.0	07-13-96		5.00
100-4-00-07	IMPROVEMENT FUND	105.0	07-13-96		1.00
100-4-00-07	IMPROVEMENT FUND	272.0	07-13-96		1.00
100-4-00-07	IMPROVEMENT FUND	228	07-13-96		1.00
100-4-00-07	IMPROVEMENT FUND	172	07-13-96		5.00
100-4-00-07	IMPROVEMENT FUND	235 CK9245	07-13-96		5.00

United Evangelical Church
FUND ACCOUNTING POSTING REGISTER

DATE: 07-15-96

FINAL

PAGE: 13

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	POST REFERENCE	POST DATE	DEBIT	CREDIT
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100-4-00-07	IMPROVEMENT FUND	423	07-13-96		5.00
100-4-00-07	IMPROVEMENT FUND	46	07-13-96		1.00
100-4-00-07	IMPROVEMENT FUND	272	07-13-96		1.00
100-4-00-07	IMPROVEMENT FUND	99	07-13-96		10.00
100-4-00-07	IMPROVEMENT FUND	239	07-13-96		5.00
100-4-00-07	IMPROVEMENT FUND	227	07-13-96		1.00
100-4-00-07	IMPROVEMENT FUND	172	07-13-96		5.00
100-4-00-07	IMPROVEMENT FUND	91	07-13-96		1.00
100-4-00-07	IMPROVEMENT FUND	190	07-13-96		2.00
100-4-00-07	IMPROVEMENT FUND	91.02	07-13-96		1.00
100-4-00-07	IMPROVEMENT FUND	160	07-13-96		3.00
100-4-00-07	IMPROVEMENT FUND	8	07-13-96		1.00
100-4-00-07	IMPROVEMENT FUND	542	07-13-96		1.00
100-4-00-07	IMPROVEMENT FUND	163	07-13-96		5.00
100-4-00-07	IMPROVEMENT FUND	13 CK4899	07-13-96		5.00
100-4-00-07	IMPROVEMENT FUND	297	07-13-96		2.00
100-4-00-07	IMPROVEMENT FUND	105.0	07-13-96		1.00
100-4-00-07	IMPROVEMENT FUND	256	07-13-96		1.00
100-4-00-07	IMPROVEMENT FUND	79	07-13-96		3.00
100-4-00-07	IMPROVEMENT FUND	268	07-13-96		1.00
100-4-00-07	IMPROVEMENT FUND	47	07-13-96		1.00
100-4-00-07	IMPROVEMENT FUND	188	07-13-96		3.00
100-4-00-07	IMPROVEMENT FUND	7 CK2138	07-13-96		2.00
100-4-00-07	IMPROVEMENT FUND	94	07-13-96		1.00
100-4-00-07	IMPROVEMENT FUND	56	07-13-96		1.00
100-4-00-07	IMPROVEMENT FUND	222	07-13-96		3.00
100-4-00-07	IMPROVEMENT FUND	280	07-13-96		5.00
100-4-00-07	IMPROVEMENT FUND	221	07-13-96		3.00
100-4-00-07	IMPROVEMENT FUND	99.02	07-13-96		2.00
100-4-00-07	IMPROVEMENT FUND	235 CK9268	07-13-96		5.00
100-4-00-07	IMPROVEMENT FUND	66	07-13-96		2.00
100-4-00-07	IMPROVEMENT FUND	244	07-13-96		1.00
100-4-00-07	IMPROVEMENT FUND	91	07-13-96		1.00
100-4-00-07	IMPROVEMENT FUND	34	07-13-96		5.00
100-4-00-07	IMPROVEMENT FUND	91.02	07-13-96		1.00
100-4-00-07	IMPROVEMENT FUND	86	07-13-96		1.00
100-4-00-07	IMPROVEMENT FUND	296 CK2438	07-13-96		2.00
100-4-00-07	IMPROVEMENT FUND	199	07-13-96		2.00
100-4-00-07	IMPROVEMENT FUND	254	07-13-96		5.00
100-4-00-07	IMPROVEMENT FUND	8 CK2564	07-13-96		1.00
100-4-00-07	IMPROVEMENT FUND	256	07-13-96		1.00
100-4-00-07	IMPROVEMENT FUND	45	07-13-96		4.50
100-4-00-07	IMPROVEMENT FUND	183.0	07-13-96		2.00
100-4-00-07	IMPROVEMENT FUND	256.0	07-13-96		1.00
100-4-00-07	IMPROVEMENT FUND	269	07-13-96		1.00
100-4-00-07	IMPROVEMENT FUND	107.0	07-13-96		1.00
100-4-00-07	IMPROVEMENT FUND	256.0	07-13-96		1.00
100-4-00-07	IMPROVEMENT FUND	328	07-13-96		5.00
100-4-00-07	IMPROVEMENT FUND	225	07-13-96		1.00
100-4-00-07	IMPROVEMENT FUND	549	07-13-96		2.00
100-4-00-07	IMPROVEMENT FUND	226.0	07-13-96		1.00

United Evangelical Church
FUND ACCOUNTING POSTING REGISTER

DATE: 07-15-96

FINAL

PAGE: 14

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	POST REFERENCE	POST DATE	DEBIT	CREDIT
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100-4-00-07	IMPROVEMENT FUND	139	07-13-96		2.00
100-4-00-07	IMPROVEMENT FUND	170	07-13-96		5.00
100-4-00-07	IMPROVEMENT FUND	159	07-13-96		1.00
100-4-00-07	IMPROVEMENT FUND	243.0	07-13-96		2.00
100-4-00-07	IMPROVEMENT FUND	135	07-13-96		3.00
100-4-00-07	IMPROVEMENT FUND	91.03	07-13-96		1.00
100-4-00-07	IMPROVEMENT FUND	295.0	07-13-96		1.00
100-4-00-07	IMPROVEMENT FUND	1 CK4076	07-13-96		40.00
100-4-00-07	IMPROVEMENT FUND	179	07-13-96		1.00
100-4-00-07	IMPROVEMENT FUND	251	07-13-96		5.00
100-4-00-07	IMPROVEMENT FUND	59	07-13-96		2.00
100-4-00-07	IMPROVEMENT FUND	159	07-13-96		1.00
100-4-00-07	IMPROVEMENT FUND	91.03 ck3150	07-13-96		1.00
100-4-00-07	IMPROVEMENT FUND	151	07-13-96		10.00
100-4-00-07	IMPROVEMENT FUND	67	07-13-96		5.00
100-4-00-07	IMPROVEMENT FUND	288 CK1322	07-13-96		5.00
100-4-00-07	IMPROVEMENT FUND	219	07-13-96		5.00
100-4-00-07	IMPROVEMENT FUND	243	07-13-96		2.00
100-4-00-07	IMPROVEMENT FUND	43	07-13-96		2.00
100-4-00-07	IMPROVEMENT FUND	140.0 CK2002	07-13-96		20.00
100-4-00-07	IMPROVEMENT FUND	140 CK2002	07-13-96		20.00
100-4-00-07	IMPROVEMENT FUND	110.0	07-13-96		1.00
100-4-00-07	IMPROVEMENT FUND	426	07-13-96		2.00
100-4-00-07	IMPROVEMENT FUND	116	07-13-96		1.00
100-4-00-07	IMPROVEMENT FUND	158	07-13-96		5.00
100-4-00-07	IMPROVEMENT FUND	229	07-13-96		1.00
100-4-00-07	IMPROVEMENT FUND	135.0	07-13-96		3.00
100-4-00-07	IMPROVEMENT FUND	246	07-13-96		5.00
100-4-00-07	IMPROVEMENT FUND	399	07-13-96		5.00
100-4-00-07	IMPROVEMENT FUND	56	07-13-96		1.00
100-4-00-07	IMPROVEMENT FUND	285	07-13-96		1.00
100-4-00-07	IMPROVEMENT FUND	370.0	07-13-96		2.00
100-4-00-07	IMPROVEMENT FUND	272	07-13-96		1.00
100-4-00-07	IMPROVEMENT FUND	549	07-13-96		2.00
100-4-00-07	IMPROVEMENT FUND	108	07-13-96		5.00
100-4-00-07	IMPROVEMENT FUND	274	07-13-96		9.00
100-4-00-07	IMPROVEMENT FUND	19	07-13-96		5.00
100-4-00-07	IMPROVEMENT FUND	433	07-13-96		1.00
100-4-00-07	IMPROVEMENT FUND	57	07-13-96		1.00
100-4-00-07	IMPROVEMENT FUND	107	07-13-96		1.00
				-----	-----
				0.00	329.50
100-4-00-12	MEMORIALS	269	07-13-96		5.00
100-4-00-12	MEMORIALS	139	07-13-96		10.00
100-4-00-12	MEMORIALS	1000 ck738	07-13-96		50.00
100-4-00-12	MEMORIALS	68	07-13-96		5.00
100-4-00-12	MEMORIALS	124	07-13-96		5.00
100-4-00-12	MEMORIALS	285	07-13-96		10.00
100-4-00-12	MEMORIALS	297	07-13-96		10.00
100-4-00-12	MEMORIALS	148	07-13-96		10.00

United Evangelical Church
 FUND ACCOUNTING POSTING REGISTER
 FINAL

DATE: 07-15-96

PAGE: 15

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	POST REFERENCE	POST DATE	DEBIT	CREDIT
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100-4-00-12	MEMORIALS	1000 CK1691	07-13-96		20.00
100-4-00-12	MEMORIALS	70	07-13-96		5.00
100-4-00-12	MEMORIALS	172 CK467	07-13-96		150.00
100-4-00-12	MEMORIALS	168 ck1221	07-13-96		15.00
100-4-00-12	MEMORIALS	87	07-13-96		10.00
100-4-00-12	MEMORIALS	283 CK2190	07-13-96		15.00
100-4-00-12	MEMORIALS	256 CK187	07-13-96		10.00
100-4-00-12	MEMORIALS	194 CK3340	07-13-96		5.00
100-4-00-12	MEMORIALS	19	07-13-96		10.00
100-4-00-12	MEMORIALS	276 CK4252	07-13-96		10.00
100-4-00-12	MEMORIALS	1000 CK4619	07-13-96		25.00
100-4-00-12	MEMORIALS	124	07-13-96		5.00
100-4-00-12	MEMORIALS	235 ck9270	07-13-96		50.00
100-4-00-12	MEMORIALS	45	07-13-96		5.00
100-4-00-12	MEMORIALS	280	07-13-96		20.00
100-4-00-12	MEMORIALS	49 CK3517	07-13-96		50.00
100-4-00-12	MEMORIALS	254	07-13-96		5.00
100-4-00-12	MEMORIALS	62 CK832	07-13-96		10.00
100-4-00-12	MEMORIALS	239	07-13-96		10.00
100-4-00-12	MEMORIALS	70 CK1059	07-13-96		10.00
100-4-00-12	MEMORIALS	1000 CK1315	07-13-96		10.00
100-4-00-12	MEMORIALS	160	07-13-96		10.00
100-4-00-12	MEMORIALS	99 CK1087	07-13-96		10.00
100-4-00-12	MEMORIALS	43 CK862	07-13-96		10.00
100-4-00-12	MEMORIALS	13 CK4891	07-13-96		10.00
100-4-00-12	MEMORIALS	548.0 CK3265	07-13-96		30.00
100-4-00-12	MEMORIALS	158	07-13-96		20.00
100-4-00-12	MEMORIALS	63	07-13-96		3.00
100-4-00-12	MEMORIALS	37 CK2568	07-13-96		15.00
100-4-00-12	MEMORIALS	194 CK3344	07-13-96		10.00
100-4-00-12	MEMORIALS	296	07-13-96		15.00
100-4-00-12	MEMORIALS	297	07-13-96		10.00
100-4-00-12	MEMORIALS	288	07-13-96		5.00
100-4-00-12	MEMORIALS	288 CK1317	07-13-96		100.00
100-4-00-12	MEMORIALS	288	07-13-96		5.00
100-4-00-12	MEMORIALS	295.0 CK2611	07-13-96		10.00
100-4-00-12	MEMORIALS	219 CK1653	07-13-96		30.00
100-4-00-12	MEMORIALS	34	07-13-96		10.00
100-4-00-12	MEMORIALS	19	07-13-96		5.00
100-4-00-12	MEMORIALS	1000 M.O.	07-13-96		10.00
100-4-00-12	MEMORIALS	399 CK4933	07-13-96		25.00
100-4-00-12	MEMORIALS	183.0	07-13-96		10.00
100-4-00-12	MEMORIALS	34	07-13-96		3.00
100-4-00-12	MEMORIALS	124 CK1380	07-13-96		150.00
100-4-00-12	MEMORIALS	99 CK1086	07-13-96		10.00
100-4-00-12	MEMORIALS	1 CK362	07-13-96		25.00
100-4-00-12	MEMORIALS	156.0 CK651	07-13-96		25.00
100-4-00-12	MEMORIALS	54	07-13-96		3.00
100-4-00-12	MEMORIALS	97.01 CK4108	07-13-96		20.00
100-4-00-12	MEMORIALS	243.0 ck3803	07-13-96		10.00
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				0.00	1,154.00

United Evangelical Church
 FUND ACCOUNTING POSTING REGISTER
 FINAL

DATE: 07-15-96

PAGE: 16

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	POST REFERENCE	POST DATE	DEBIT	CREDIT
100-4-00-14	LOVE GIFTS	235 CK444	07-13-96		50.00
100-4-00-14	LOVE GIFTS	187.0	07-13-96		25.00
100-4-00-14	LOVE GIFTS	1000 M.O.	07-13-96		250.00
100-4-00-14	LOVE GIFTS	276 CK2106	07-13-96		10.00
100-4-00-14	LOVE GIFTS	1000 m.o.	07-13-96		15.00
100-4-00-14	LOVE GIFTS	170 M.O.	07-13-96		1,000.00
				0.00	1,350.00
100-4-00-20	PENTECOST ENVELOPE	229	07-13-96		1.00
100-4-00-20	PENTECOST ENVELOPE	91.02	07-13-96		5.00
100-4-00-20	PENTECOST ENVELOPE	170	07-13-96		5.00
100-4-00-20	PENTECOST ENVELOPE	19	07-13-96		5.00
100-4-00-20	PENTECOST ENVELOPE	91	07-13-96		5.00
100-4-00-20	PENTECOST ENVELOPE	99	07-13-96		10.00
100-4-00-20	PENTECOST ENVELOPE	283	07-13-96		1.00
100-4-00-20	PENTECOST ENVELOPE	204	07-13-96		1.00
100-4-00-20	PENTECOST ENVELOPE	296 CK2438	07-13-96		2.00
100-4-00-20	PENTECOST ENVELOPE	288 CK1308	07-13-96		5.00
100-4-00-20	PENTECOST ENVELOPE	13 CK4876	07-13-96		5.00
100-4-00-20	PENTECOST ENVELOPE	219	07-13-96		3.00
100-4-00-20	PENTECOST ENVELOPE	108	07-13-96		5.00
100-4-00-20	PENTECOST ENVELOPE	222	07-13-96		3.00
100-4-00-20	PENTECOST ENVELOPE	221	07-13-96		3.00
100-4-00-20	PENTECOST ENVELOPE	1	07-13-96		40.00
100-4-00-20	PENTECOST ENVELOPE	20.01	07-13-96		1.00
100-4-00-20	PENTECOST ENVELOPE	256.0	07-13-96		1.00
100-4-00-20	PENTECOST ENVELOPE	244	07-13-96		1.00
100-4-00-20	PENTECOST ENVELOPE	228	07-13-96		1.00
100-4-00-20	PENTECOST ENVELOPE	8	07-13-96		1.00
100-4-00-20	PENTECOST ENVELOPE	94	07-13-96		5.00
100-4-00-20	PENTECOST ENVELOPE	46	07-13-96		1.00
100-4-00-20	PENTECOST ENVELOPE	139	07-13-96		2.00
100-4-00-20	PENTECOST ENVELOPE	47	07-13-96		1.00
100-4-00-20	PENTECOST ENVELOPE	295.0	07-13-96		1.00
100-4-00-20	PENTECOST ENVELOPE	163	07-13-96		10.00
100-4-00-20	PENTECOST ENVELOPE	256	07-13-96		1.00
100-4-00-20	PENTECOST ENVELOPE	172	07-13-96		5.00
100-4-00-20	PENTECOST ENVELOPE	241	07-13-96		3.00
100-4-00-20	PENTECOST ENVELOPE	426	07-13-96		2.00
100-4-00-20	PENTECOST ENVELOPE	156.0	07-13-96		2.00
100-4-00-20	PENTECOST ENVELOPE	43	07-13-96		2.00
100-4-00-20	PENTECOST ENVELOPE	251	07-13-96		5.00
100-4-00-20	PENTECOST ENVELOPE	159	07-13-96		5.00
100-4-00-20	PENTECOST ENVELOPE	45	07-13-96		1.50
100-4-00-20	PENTECOST ENVELOPE	254	07-13-96		3.00
100-4-00-20	PENTECOST ENVELOPE	328	07-13-96		5.00
100-4-00-20	PENTECOST ENVELOPE	148	07-13-96		1.00
100-4-00-20	PENTECOST ENVELOPE	235 CK9249	07-13-96		5.00
100-4-00-20	PENTECOST ENVELOPE	549	07-13-96		1.00
100-4-00-20	PENTECOST ENVELOPE	309	07-13-96		6.00

United Evangelical Church
 FUND ACCOUNTING POSTING REGISTER
 FINAL

DATE: 07-15-96

PAGE: 17

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	POST REFERENCE	POST DATE	DEBIT	CREDIT
100-4-00-20	PENTECOST ENVELOPE	91.03	07-13-96		5.00
				0.00	176.50
100-4-00-28	GENERAL FUND	8000	07-13-96		14.00
100-4-00-28	GENERAL FUND	1000 CK131	07-13-96		25.00
100-4-00-28	GENERAL FUND	21000	07-13-96		287.96
100-4-00-28	GENERAL FUND	8000	07-13-96		2.00
100-4-00-28	GENERAL FUND	20000	07-13-96		561.40
100-4-00-28	GENERAL FUND	8000	07-13-96		12.00
100-4-00-28	GENERAL FUND	8000	07-13-96		2.00
100-4-00-28	GENERAL FUND	8000	07-13-96		15.00
				0.00	919.36
100-4-00-44	CHURCH FACILITIES USAGE	8000	07-13-96		10.00
100-4-00-44	CHURCH FACILITIES USAGE	8000	07-13-96		6.00
100-4-00-44	CHURCH FACILITIES USAGE	8000	07-13-96		14.00
				0.00	30.00
				9,795.86	9,795.86

United Evangelical Church
 MONTH END CLOSING REGISTER
 06-30-96

ACCOUNT NUMBER -----	ACCOUNT NAME -----	POSTING REFERENCE -----	POSTING DATE ----	DEBIT AMOUNT -----	CREDIT AMOUNT -----
100-3-00-01	FUND BALLANCE CURRENT YTD	06 CLOSE	06-30-96		9795.86
			TOTAL	0.00	9795.86

United Evangelical Church
 FUND ACCOUNTING POSTING REGISTER
 FINAL

DATE: 08-03-96

PAGE: 1

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	POST REFERENCE	POST DATE	DEBIT	CREDIT
-----	-----	-----	-----	-----	-----
100-1-00-02	NATIONS BANK CHECKING	DEPOSIT 071696	07-16-96	14,102.84	
				-----	-----
				14,102.84	0.00
100-4-00-01	REGULAR ENVELOPES	543	07-16-96		10.00
100-4-00-01	REGULAR ENVELOPES	46	07-16-96		1.00
100-4-00-01	REGULAR ENVELOPES	19	07-16-96		12.00
100-4-00-01	REGULAR ENVELOPES	25	07-16-96		2.00
100-4-00-01	REGULAR ENVELOPES	328	07-16-96		5.00
100-4-00-01	REGULAR ENVELOPES	37 ck2828	07-16-96		45.00
100-4-00-01	REGULAR ENVELOPES	39	07-16-96		4.00
100-4-00-01	REGULAR ENVELOPES	46	07-16-96		1.00
100-4-00-01	REGULAR ENVELOPES	49 ck3523	07-16-96		100.00
100-4-00-01	REGULAR ENVELOPES	52 ck1271	07-16-96		100.00
100-4-00-01	REGULAR ENVELOPES	54	07-16-96		10.00
100-4-00-01	REGULAR ENVELOPES	179	07-16-96		30.00
100-4-00-01	REGULAR ENVELOPES	8	07-16-96		6.00
100-4-00-01	REGULAR ENVELOPES	55	07-16-96		10.00
100-4-00-01	REGULAR ENVELOPES	57	07-16-96		5.00
100-4-00-01	REGULAR ENVELOPES	328	07-16-96		5.00
100-4-00-01	REGULAR ENVELOPES	58	07-16-96		5.00
100-4-00-01	REGULAR ENVELOPES	59	07-16-96		5.00
100-4-00-01	REGULAR ENVELOPES	46	07-16-96		1.00
100-4-00-01	REGULAR ENVELOPES	66	07-16-96		20.00
100-4-00-01	REGULAR ENVELOPES	55	07-16-96		10.00
100-4-00-01	REGULAR ENVELOPES	67	07-16-96		5.00
100-4-00-01	REGULAR ENVELOPES	73 ck2895	07-16-96		28.00
100-4-00-01	REGULAR ENVELOPES	91	07-16-96		10.00
100-4-00-01	REGULAR ENVELOPES	20.01	07-16-96		7.00
100-4-00-01	REGULAR ENVELOPES	79 ck122	07-16-96		3.00
100-4-00-01	REGULAR ENVELOPES	63	07-16-96		3.00
100-4-00-01	REGULAR ENVELOPES	79 ck122	07-16-96		33.00
100-4-00-01	REGULAR ENVELOPES	96	07-16-96		3.00
100-4-00-01	REGULAR ENVELOPES	79	07-16-96		3.00
100-4-00-01	REGULAR ENVELOPES	79	07-16-96		5.00
100-4-00-01	REGULAR ENVELOPES	86	07-16-96		3.00
100-4-00-01	REGULAR ENVELOPES	86	07-16-96		3.00
100-4-00-01	REGULAR ENVELOPES	87	07-16-96		1.00
100-4-00-01	REGULAR ENVELOPES	87	07-16-96		1.00
100-4-00-01	REGULAR ENVELOPES	91	07-16-96		20.00
100-4-00-01	REGULAR ENVELOPES	91	07-16-96		10.00
100-4-00-01	REGULAR ENVELOPES	91.02	07-16-96		10.00
100-4-00-01	REGULAR ENVELOPES	91.03	07-16-96		5.00
100-4-00-01	REGULAR ENVELOPES	95	07-16-96		60.00
100-4-00-01	REGULAR ENVELOPES	96	07-16-96		21.00
100-4-00-01	REGULAR ENVELOPES	99.02	07-16-96		20.00
100-4-00-01	REGULAR ENVELOPES	99	07-16-96		10.00
100-4-00-01	REGULAR ENVELOPES	105.0	07-16-96		18.00
100-4-00-01	REGULAR ENVELOPES	99	07-16-96		10.00
100-4-00-01	REGULAR ENVELOPES	99.03	07-16-96		80.00
100-4-00-01	REGULAR ENVELOPES	107	07-16-96		1.00

United Evangelical Church
FUND ACCOUNTING POSTING REGISTER

DATE: 08-03-96

FINAL

PAGE: 2

ACCOUNT NUMBER -----	ACCOUNT DESCRIPTION -----	POST REFERENCE -----	POST DATE -----	DEBIT -----	CREDIT -----
100-4-00-01	REGULAR ENVELOPES	107.0			
100-4-00-01	REGULAR ENVELOPES	545	07-16-96		2.00
100-4-00-01	REGULAR ENVELOPES	116	07-16-96		1.00
100-4-00-01	REGULAR ENVELOPES	121	07-16-96		5.00
100-4-00-01	REGULAR ENVELOPES	124.0	07-16-96		15.00
100-4-00-01	REGULAR ENVELOPES	124.0	07-16-96		3.00
100-4-00-01	REGULAR ENVELOPES	124	07-16-96		6.00
100-4-00-01	REGULAR ENVELOPES	135	07-16-96		6.00
100-4-00-01	REGULAR ENVELOPES	140 ck2033	07-16-96		5.00
100-4-00-01	REGULAR ENVELOPES	151	07-16-96		10.00
100-4-00-01	REGULAR ENVELOPES	135.0	07-16-96		5.00
100-4-00-01	REGULAR ENVELOPES	142.0	07-16-96		5.00
100-4-00-01	REGULAR ENVELOPES	151	07-16-96		5.00
100-4-00-01	REGULAR ENVELOPES	156.0	07-16-96		5.00
100-4-00-01	REGULAR ENVELOPES	155	07-16-96		10.00
100-4-00-01	REGULAR ENVELOPES	156.0	07-16-96		5.00
100-4-00-01	REGULAR ENVELOPES	159	07-16-96		10.00
100-4-00-01	REGULAR ENVELOPES	160	07-16-96		5.00
100-4-00-01	REGULAR ENVELOPES	163	07-16-96		9.00
100-4-00-01	REGULAR ENVELOPES	549	07-16-96		11.00
100-4-00-01	REGULAR ENVELOPES	165.0	07-16-96		4.00
100-4-00-01	REGULAR ENVELOPES	188	07-16-96		1.00
100-4-00-01	REGULAR ENVELOPES	168	07-16-96		3.00
100-4-00-01	REGULAR ENVELOPES	172.0	07-16-96		20.00
100-4-00-01	REGULAR ENVELOPES	172	07-16-96		5.00
100-4-00-01	REGULAR ENVELOPES	549	07-16-96		5.00
100-4-00-01	REGULAR ENVELOPES	194.0	07-16-96		5.00
100-4-00-01	REGULAR ENVELOPES	40	07-16-96		10.00
100-4-00-01	REGULAR ENVELOPES	199	07-16-96		5.00
100-4-00-01	REGULAR ENVELOPES	40.01	07-16-96		5.00
100-4-00-01	REGULAR ENVELOPES	188	07-16-96		5.00
100-4-00-01	REGULAR ENVELOPES	190	07-16-96		3.00
100-4-00-01	REGULAR ENVELOPES	210	07-16-96		2.00
100-4-00-01	REGULAR ENVELOPES	194	07-16-96		3.00
100-4-00-01	REGULAR ENVELOPES	218	07-16-96		15.00
100-4-00-01	REGULAR ENVELOPES	194.0	07-16-96		8.00
100-4-00-01	REGULAR ENVELOPES	221	07-16-96		15.00
100-4-00-01	REGULAR ENVELOPES	196	07-16-96		3.00
100-4-00-01	REGULAR ENVELOPES	196.0	07-16-96		4.00
100-4-00-01	REGULAR ENVELOPES	199	07-16-96		4.00
100-4-00-01	REGULAR ENVELOPES	204	07-16-96		3.00
100-4-00-01	REGULAR ENVELOPES	208 ck616	07-16-96		20.00
100-4-00-01	REGULAR ENVELOPES	210	07-16-96		20.00
100-4-00-01	REGULAR ENVELOPES	214	07-16-96		3.00
100-4-00-01	REGULAR ENVELOPES	251 ck2957	07-16-96		10.00
100-4-00-01	REGULAR ENVELOPES	216.0	07-16-96		25.00
100-4-00-01	REGULAR ENVELOPES	548.0	07-16-96		4.00
100-4-00-01	REGULAR ENVELOPES	256	07-16-96		3.00
100-4-00-01	REGULAR ENVELOPES	222	07-16-96		1.00
100-4-00-01	REGULAR ENVELOPES	221	07-16-96		3.00
100-4-00-01	REGULAR ENVELOPES	221	07-16-96		3.00
100-4-00-01	REGULAR ENVELOPES	228	07-16-96		3.00
100-4-00-01	REGULAR ENVELOPES				2.00

United Evangelical Church
 FUND ACCOUNTING POSTING REGISTER
 FINAL

DATE: 08-03-96

PAGE: 3

ACCOUNT NUMBER -----	ACCOUNT DESCRIPTION -----	POST REFERENCE -----	POST DATE -----	DEBIT -----	CREDIT -----
100-4-00-01	REGULAR ENVELOPES	229	07-16-96		5.00
100-4-00-01	REGULAR ENVELOPES	239	07-16-96		4.00
100-4-00-01	REGULAR ENVELOPES	276	07-16-96		10.00
100-4-00-01	REGULAR ENVELOPES	241	07-16-96		3.00
100-4-00-01	REGULAR ENVELOPES	246	07-16-96		3.00
100-4-00-01	REGULAR ENVELOPES	246 ck122	07-16-96		75.00
100-4-00-01	REGULAR ENVELOPES	299	07-16-96		10.00
100-4-00-01	REGULAR ENVELOPES	246	07-16-96		5.00
100-4-00-01	REGULAR ENVELOPES	283	07-16-96		5.00
100-4-00-01	REGULAR ENVELOPES	285	07-16-96		15.00
100-4-00-01	REGULAR ENVELOPES	550.0	07-16-96		2.00
100-4-00-01	REGULAR ENVELOPES	288 ck1338	07-16-96		40.00
100-4-00-01	REGULAR ENVELOPES	550	07-16-96		2.00
100-4-00-01	REGULAR ENVELOPES	111	07-16-96		4.00
100-4-00-01	REGULAR ENVELOPES	550	07-16-96		2.00
100-4-00-01	REGULAR ENVELOPES	254	07-16-96		20.00
100-4-00-01	REGULAR ENVELOPES	255	07-16-96		5.00
100-4-00-01	REGULAR ENVELOPES	264	07-16-96		5.00
100-4-00-01	REGULAR ENVELOPES	265	07-16-96		2.00
100-4-00-01	REGULAR ENVELOPES	272.0	07-16-96		8.00
100-4-00-01	REGULAR ENVELOPES	288	07-16-96		40.00
100-4-00-01	REGULAR ENVELOPES	272	07-16-96		4.00
100-4-00-01	REGULAR ENVELOPES	280	07-16-96		5.00
100-4-00-01	REGULAR ENVELOPES	280.0	07-16-96		5.00
100-4-00-01	REGULAR ENVELOPES	304 ck4281	07-16-96		100.00
100-4-00-01	REGULAR ENVELOPES	282	07-16-96		10.00
100-4-00-01	REGULAR ENVELOPES	296 ck2486	07-16-96		27.00
100-4-00-01	REGULAR ENVELOPES	390	07-16-96		20.00
100-4-00-01	REGULAR ENVELOPES	370.0 ck1323	07-16-96		30.00
100-4-00-01	REGULAR ENVELOPES	297	07-16-96		10.00
100-4-00-01	REGULAR ENVELOPES	268	07-16-96		3.00
100-4-00-01	REGULAR ENVELOPES	398	07-16-96		20.00
100-4-00-01	REGULAR ENVELOPES	299	07-16-96		3.00
100-4-00-01	REGULAR ENVELOPES	426	07-16-96		3.00
100-4-00-01	REGULAR ENVELOPES	304 ck4271	07-16-96		100.00
100-4-00-01	REGULAR ENVELOPES	309	07-16-96		24.00
100-4-00-01	REGULAR ENVELOPES	542	07-16-96		1.00
100-4-00-01	REGULAR ENVELOPES	93	07-16-96		2.00
100-4-00-01	REGULAR ENVELOPES	423 ck1542	07-16-96		20.00
100-4-00-01	REGULAR ENVELOPES	390	07-16-96		5.00
100-4-00-01	REGULAR ENVELOPES	539	07-16-96		2.00
100-4-00-01	REGULAR ENVELOPES	545.0	07-16-96		1.00
100-4-00-01	REGULAR ENVELOPES	545.0	07-16-96		1.00
100-4-00-01	REGULAR ENVELOPES	1000	07-16-96		2.00
100-4-00-01	REGULAR ENVELOPES	545.0	07-16-96		1.00
100-4-00-01	REGULAR ENVELOPES	1000 m.o.	07-16-96		15.00
100-4-00-01	REGULAR ENVELOPES	543	07-16-96		10.00
100-4-00-01	REGULAR ENVELOPES	7 ck2151	07-16-96		40.00
100-4-00-01	REGULAR ENVELOPES	172	07-16-96		5.00
100-4-00-01	REGULAR ENVELOPES	8	07-16-96		6.00
100-4-00-01	REGULAR ENVELOPES	13 ck5012	07-16-96		30.00

United Evangelical Church
 FUND ACCOUNTING POSTING REGISTER
 FINAL

DATE: 08-03-96

PAGE: 4

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	POST REFERENCE	POST DATE	DEBIT	CREDIT
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100-4-00-01	REGULAR ENVELOPES	19			
100-4-00-01	REGULAR ENVELOPES	199	07-16-96		6.00
100-4-00-01	REGULAR ENVELOPES	25	07-16-96		5.00
100-4-00-01	REGULAR ENVELOPES	1 ck431	07-16-96		1.00
100-4-00-01	REGULAR ENVELOPES	328	07-16-96		80.00
100-4-00-01	REGULAR ENVELOPES	543	07-16-96		5.00
100-4-00-01	REGULAR ENVELOPES	34	07-16-96		20.00
100-4-00-01	REGULAR ENVELOPES	41	07-16-96		10.00
100-4-00-01	REGULAR ENVELOPES	43	07-16-96		4.00
100-4-00-01	REGULAR ENVELOPES	246	07-16-96		10.00
100-4-00-01	REGULAR ENVELOPES	47 ck3917	07-16-96		3.00
100-4-00-01	REGULAR ENVELOPES	328	07-16-96		63.00
100-4-00-01	REGULAR ENVELOPES	221	07-16-96		5.00
100-4-00-01	REGULAR ENVELOPES	49 ck3534	07-16-96		3.00
100-4-00-01	REGULAR ENVELOPES	54	07-16-96		100.00
100-4-00-01	REGULAR ENVELOPES	55	07-16-96		10.00
100-4-00-01	REGULAR ENVELOPES	57	07-16-96		10.00
100-4-00-01	REGULAR ENVELOPES	58	07-16-96		5.00
100-4-00-01	REGULAR ENVELOPES	58	07-16-96		5.00
100-4-00-01	REGULAR ENVELOPES	543	07-16-96		5.00
100-4-00-01	REGULAR ENVELOPES	179	07-16-96		20.00
100-4-00-01	REGULAR ENVELOPES	59	07-16-96		10.00
100-4-00-01	REGULAR ENVELOPES	63	07-16-96		5.00
100-4-00-01	REGULAR ENVELOPES	66	07-16-96		6.00
100-4-00-01	REGULAR ENVELOPES	67	07-16-96		20.00
100-4-00-01	REGULAR ENVELOPES	79	07-16-96		10.00
100-4-00-01	REGULAR ENVELOPES	79	07-16-96		5.00
100-4-00-01	REGULAR ENVELOPES	80 ck1036	07-16-96		5.00
100-4-00-01	REGULAR ENVELOPES	86	07-16-96		10.00
100-4-00-01	REGULAR ENVELOPES	87	07-16-96		3.00
100-4-00-01	REGULAR ENVELOPES	87	07-16-96		2.00
100-4-00-01	REGULAR ENVELOPES	87	07-16-96		2.00
100-4-00-01	REGULAR ENVELOPES	57	07-16-96		2.00
100-4-00-01	REGULAR ENVELOPES	88 ck809	07-16-96		5.00
100-4-00-01	REGULAR ENVELOPES	91.02	07-16-96		65.00
100-4-00-01	REGULAR ENVELOPES	139	07-16-96		10.00
100-4-00-01	REGULAR ENVELOPES	94	07-16-96		15.00
100-4-00-01	REGULAR ENVELOPES	66	07-16-96		10.00
100-4-00-01	REGULAR ENVELOPES	99.02	07-16-96		20.00
100-4-00-01	REGULAR ENVELOPES	99	07-16-96		20.00
100-4-00-01	REGULAR ENVELOPES	99.03	07-16-96		10.00
100-4-00-01	REGULAR ENVELOPES	107	07-16-96		40.00
100-4-00-01	REGULAR ENVELOPES	108	07-16-96		1.00
100-4-00-01	REGULAR ENVELOPES	107.0	07-16-96		10.00
100-4-00-01	REGULAR ENVELOPES	545	07-16-96		2.00
100-4-00-01	REGULAR ENVELOPES	116	07-16-96		1.00
100-4-00-01	REGULAR ENVELOPES	124.0	07-16-96		5.00
100-4-00-01	REGULAR ENVELOPES	124	07-16-96		3.00
100-4-00-01	REGULAR ENVELOPES	140.0 ck2025	07-16-96		3.00
100-4-00-01	REGULAR ENVELOPES	140 ck2025	07-16-96		20.00
100-4-00-01	REGULAR ENVELOPES	151	07-16-96		20.00
100-4-00-01	REGULAR ENVELOPES	155	07-16-96		5.00
100-4-00-01	REGULAR ENVELOPES	155	07-16-96		5.00

United Evangelical Church
FUND ACCOUNTING POSTING REGISTER

DATE: 08-03-96

FINAL

PAGE: 5

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	POST REFERENCE	POST DATE	DEBIT	CREDIT
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100-4-00-01	REGULAR ENVELOPES	116	07-16-96		5.00
100-4-00-01	REGULAR ENVELOPES	163	07-16-96		11.00
100-4-00-01	REGULAR ENVELOPES	164	07-16-96		5.00
100-4-00-01	REGULAR ENVELOPES	165.0	07-16-96		1.00
100-4-00-01	REGULAR ENVELOPES	172.0	07-16-96		5.00
100-4-00-01	REGULAR ENVELOPES	172	07-16-96		5.00
100-4-00-01	REGULAR ENVELOPES	135	07-16-96		15.00
100-4-00-01	REGULAR ENVELOPES	176	07-16-96		12.00
100-4-00-01	REGULAR ENVELOPES	135.0	07-16-96		15.00
100-4-00-01	REGULAR ENVELOPES	40	07-16-96		5.00
100-4-00-01	REGULAR ENVELOPES	40.01	07-16-96		5.00
100-4-00-01	REGULAR ENVELOPES	188	07-16-96		3.00
100-4-00-01	REGULAR ENVELOPES	190	07-16-96		2.00
100-4-00-01	REGULAR ENVELOPES	196	07-16-96		1.00
100-4-00-01	REGULAR ENVELOPES	142.0	07-16-96		15.00
100-4-00-01	REGULAR ENVELOPES	199	07-16-96		3.00
100-4-00-01	REGULAR ENVELOPES	204	07-16-96		20.00
100-4-00-01	REGULAR ENVELOPES	160	07-16-96		6.00
100-4-00-01	REGULAR ENVELOPES	439 ck614	07-16-96		20.00
100-4-00-01	REGULAR ENVELOPES	208 ck619	07-16-96		20.00
100-4-00-01	REGULAR ENVELOPES	210	07-16-96		3.00
100-4-00-01	REGULAR ENVELOPES	216.0	07-16-96		2.00
100-4-00-01	REGULAR ENVELOPES	548.0	07-16-96		3.00
100-4-00-01	REGULAR ENVELOPES	219	07-16-96		15.00
100-4-00-01	REGULAR ENVELOPES	13 ck5017	07-16-96		5.00
100-4-00-01	REGULAR ENVELOPES	222	07-16-96		3.00
100-4-00-01	REGULAR ENVELOPES	188	07-16-96		3.00
100-4-00-01	REGULAR ENVELOPES	221	07-16-96		3.00
100-4-00-01	REGULAR ENVELOPES	268	07-16-96		6.00
100-4-00-01	REGULAR ENVELOPES	227	07-16-96		8.00
100-4-00-01	REGULAR ENVELOPES	228	07-16-96		2.00
100-4-00-01	REGULAR ENVELOPES	229	07-16-96		5.00
100-4-00-01	REGULAR ENVELOPES	235 ck9281	07-16-96		200.00
100-4-00-01	REGULAR ENVELOPES	548.0	07-16-96		3.00
100-4-00-01	REGULAR ENVELOPES	239	07-16-96		4.00
100-4-00-01	REGULAR ENVELOPES	241	07-16-96		3.00
100-4-00-01	REGULAR ENVELOPES	1 ck4100	07-16-96		120.00
100-4-00-01	REGULAR ENVELOPES	550.0	07-16-96		2.00
100-4-00-01	REGULAR ENVELOPES	254	07-16-96		10.00
100-4-00-01	REGULAR ENVELOPES	216.0	07-16-96		2.00
100-4-00-01	REGULAR ENVELOPES	256	07-16-96		2.00
100-4-00-01	REGULAR ENVELOPES	256.0	07-16-96		2.00
100-4-00-01	REGULAR ENVELOPES	269	07-16-96		10.00
100-4-00-01	REGULAR ENVELOPES	272.0	07-16-96		4.00
100-4-00-01	REGULAR ENVELOPES	275	07-16-96		7.00
100-4-00-01	REGULAR ENVELOPES	280	07-16-96		5.00
100-4-00-01	REGULAR ENVELOPES	280.0	07-16-96		5.00
100-4-00-01	REGULAR ENVELOPES	283	07-16-96		10.00
100-4-00-01	REGULAR ENVELOPES	246	07-16-96		3.00
100-4-00-01	REGULAR ENVELOPES	286	07-16-96		65.00
100-4-00-01	REGULAR ENVELOPES	235 ck9286	07-16-96		100.00

United Evangelical Church
 FUND ACCOUNTING POSTING REGISTER
 FINAL

DATE: 08-03-96

PAGE: 6

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	POST REFERENCE	POST DATE	DEBIT	CREDIT
100-4-00-01	REGULAR ENVELOPES	235 ck9289	07-16-96		100.00
100-4-00-01	REGULAR ENVELOPES	235 ck9292	07-16-96		100.00
100-4-00-01	REGULAR ENVELOPES	256.0	07-16-96		1.00
100-4-00-01	REGULAR ENVELOPES	288 ck1335	07-16-96		80.00
100-4-00-01	REGULAR ENVELOPES	454	07-16-96		4.00
100-4-00-01	REGULAR ENVELOPES	241	07-16-96		3.00
100-4-00-01	REGULAR ENVELOPES	452	07-16-96		4.00
100-4-00-01	REGULAR ENVELOPES	295.0	07-16-96		6.00
100-4-00-01	REGULAR ENVELOPES	280	07-16-96		5.00
100-4-00-01	REGULAR ENVELOPES	398	07-16-96		20.00
100-4-00-01	REGULAR ENVELOPES	280.0	07-16-96		5.00
100-4-00-01	REGULAR ENVELOPES	248	07-16-96		75.00
100-4-00-01	REGULAR ENVELOPES	426	07-16-96		3.00
100-4-00-01	REGULAR ENVELOPES	399	07-16-96		10.00
100-4-00-01	REGULAR ENVELOPES	93	07-16-96		1.00
100-4-00-01	REGULAR ENVELOPES	539	07-16-96		2.00
100-4-00-01	REGULAR ENVELOPES	91	07-16-96	0.00	
100-4-00-01	REGULAR ENVELOPES	397	07-16-96		300.00
100-4-00-01	REGULAR ENVELOPES	256.0	07-16-96		1.00
100-4-00-01	REGULAR ENVELOPES	545.0	07-16-96		1.00
100-4-00-01	REGULAR ENVELOPES	545.0	07-16-96		1.00
100-4-00-01	REGULAR ENVELOPES	1000	07-16-96		10.00
100-4-00-01	REGULAR ENVELOPES	280.0	07-16-96		5.00
100-4-00-01	REGULAR ENVELOPES	285	07-16-96		5.00
100-4-00-01	REGULAR ENVELOPES	300.0	07-16-96		20.00
100-4-00-01	REGULAR ENVELOPES	99.02	07-16-96		20.00
100-4-00-01	REGULAR ENVELOPES	397 ck4859	07-16-96		25.00
100-4-00-01	REGULAR ENVELOPES	300.0	07-16-96		20.00
100-4-00-01	REGULAR ENVELOPES	454	07-16-96		4.00
100-4-00-01	REGULAR ENVELOPES	452	07-16-96		4.00
100-4-00-01	REGULAR ENVELOPES	295.0	07-16-96		3.00
100-4-00-01	REGULAR ENVELOPES	539	07-16-96		1.00
100-4-00-01	REGULAR ENVELOPES	122 m.o.	07-16-96		40.00
100-4-00-01	REGULAR ENVELOPES	297	07-16-96		10.00
100-4-00-01	REGULAR ENVELOPES	1000	07-16-96		120.00
100-4-00-01	REGULAR ENVELOPES	299	07-16-96		5.00
100-4-00-01	REGULAR ENVELOPES	426	07-16-96		2.00
100-4-00-01	REGULAR ENVELOPES	1000 ck1834	07-16-96		130.00
100-4-00-01	REGULAR ENVELOPES	399	07-16-96		20.00
100-4-00-01	REGULAR ENVELOPES	1000 ck4854	07-16-96		10.00
100-4-00-01	REGULAR ENVELOPES	1000	07-16-96		10.00
100-4-00-01	REGULAR ENVELOPES	140 ck2039	07-16-96		10.00
100-4-00-01	REGULAR ENVELOPES	539	07-16-96		2.00
100-4-00-01	REGULAR ENVELOPES	269	07-16-96		5.00
100-4-00-01	REGULAR ENVELOPES	370.0 ck1337	07-16-96		10.00
100-4-00-01	REGULAR ENVELOPES	268	07-16-96		3.00
100-4-00-01	REGULAR ENVELOPES	56	07-16-96		2.00
100-4-00-01	REGULAR ENVELOPES	545.0	07-16-96		1.00
100-4-00-01	REGULAR ENVELOPES	159	07-16-96		15.00
100-4-00-01	REGULAR ENVELOPES	168	07-16-96		60.00
100-4-00-01	REGULAR ENVELOPES	1000	07-16-96		15.00

United Evangelical Church
 FUND ACCOUNTING POSTING REGISTER
 FINAL

DATE: 08-03-96

PAGE: 7

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	POST REFERENCE	POST DATE	DEBIT	CREDIT
100-4-00-01	REGULAR ENVELOPES	172	07-16-96		5.00
100-4-00-01	REGULAR ENVELOPES	172.0	07-16-96		5.00
100-4-00-01	REGULAR ENVELOPES	122 m.o.	07-16-96		40.00
100-4-00-01	REGULAR ENVELOPES	70	07-16-96		5.00
100-4-00-01	REGULAR ENVELOPES	254	07-16-96		10.00
100-4-00-01	REGULAR ENVELOPES	190	07-16-96		2.00
100-4-00-01	REGULAR ENVELOPES	194	07-16-96		10.00
100-4-00-01	REGULAR ENVELOPES	439 ck102	07-16-96		20.00
100-4-00-01	REGULAR ENVELOPES	208 ck623	07-16-96		20.00
100-4-00-01	REGULAR ENVELOPES	210	07-16-96		3.00
100-4-00-01	REGULAR ENVELOPES	216.0	07-16-96		2.00
100-4-00-01	REGULAR ENVELOPES	91.03	07-16-96		10.00
100-4-00-01	REGULAR ENVELOPES	204	07-16-96		20.00
100-4-00-01	REGULAR ENVELOPES	208 ck621	07-16-96		20.00
100-4-00-01	REGULAR ENVELOPES	19	07-16-96		6.00
100-4-00-01	REGULAR ENVELOPES	300.0	07-16-96		20.00
100-4-00-01	REGULAR ENVELOPES	99.03	07-16-96		40.00
100-4-00-01	REGULAR ENVELOPES	222	07-16-96		3.00
100-4-00-01	REGULAR ENVELOPES	43	07-16-96		5.00
100-4-00-01	REGULAR ENVELOPES	46	07-16-96		1.00
100-4-00-01	REGULAR ENVELOPES	228	07-16-96		2.00
100-4-00-01	REGULAR ENVELOPES	54	07-16-96		10.00
100-4-00-01	REGULAR ENVELOPES	57	07-16-96		5.00
100-4-00-01	REGULAR ENVELOPES	229	07-16-96		5.00
100-4-00-01	REGULAR ENVELOPES	243.0	07-16-96		20.00
100-4-00-01	REGULAR ENVELOPES	230	07-16-96		17.00
100-4-00-01	REGULAR ENVELOPES	13 ck5023	07-16-96		15.00
100-4-00-01	REGULAR ENVELOPES	19	07-16-96		6.00
100-4-00-01	REGULAR ENVELOPES	63	07-16-96		3.00
100-4-00-01	REGULAR ENVELOPES	43	07-16-96		5.00
100-4-00-01	REGULAR ENVELOPES	72	07-16-96		10.00
100-4-00-01	REGULAR ENVELOPES	299	07-16-96		5.00
100-4-00-01	REGULAR ENVELOPES	54	07-16-96		10.00
100-4-00-01	REGULAR ENVELOPES	20.01	07-16-96		5.00
100-4-00-01	REGULAR ENVELOPES	275	07-16-96		3.00
100-4-00-01	REGULAR ENVELOPES	244	07-16-96		20.00
100-4-00-01	REGULAR ENVELOPES	163	07-16-96		11.00
100-4-00-01	REGULAR ENVELOPES	179	07-16-96		10.00
100-4-00-01	REGULAR ENVELOPES	172.0	07-16-96		5.00
100-4-00-01	REGULAR ENVELOPES	163	07-16-96		11.00
100-4-00-01	REGULAR ENVELOPES	91.03	07-16-96		5.00
100-4-00-01	REGULAR ENVELOPES	550.0	07-16-96		2.00
100-4-00-01	REGULAR ENVELOPES	550	07-16-96		2.00
100-4-00-01	REGULAR ENVELOPES	95	07-16-96		40.00
100-4-00-01	REGULAR ENVELOPES	96	07-16-96		3.00
100-4-00-01	REGULAR ENVELOPES	99.02	07-16-96		20.00
100-4-00-01	REGULAR ENVELOPES	124	07-16-96		3.00
100-4-00-01	REGULAR ENVELOPES	99	07-16-96		10.00
100-4-00-01	REGULAR ENVELOPES	107	07-16-96		1.00
100-4-00-01	REGULAR ENVELOPES	91.02	07-16-96		20.00
100-4-00-01	REGULAR ENVELOPES	71	07-16-96		10.00

United Evangelical Church
 FUND ACCOUNTING POSTING REGISTER
 FINAL

DATE: 08-03-96

PAGE: 8

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	POST REFERENCE	POST DATE	DEBIT	CREDIT
100-4-00-01	REGULAR ENVELOPES	96	07-16-96		6.00
100-4-00-01	REGULAR ENVELOPES	107.0	07-16-96		2.00
100-4-00-01	REGULAR ENVELOPES	99	07-16-96		10.00
100-4-00-01	REGULAR ENVELOPES	115	07-16-96		80.00
100-4-00-01	REGULAR ENVELOPES	545	07-16-96		1.00
100-4-00-01	REGULAR ENVELOPES	426	07-16-96		3.00
100-4-00-01	REGULAR ENVELOPES	107	07-16-96		1.00
100-4-00-01	REGULAR ENVELOPES	124.0	07-16-96		3.00
100-4-00-01	REGULAR ENVELOPES	107.0	07-16-96		1.00
100-4-00-01	REGULAR ENVELOPES	128 ck2606	07-16-96		20.00
100-4-00-01	REGULAR ENVELOPES	545	07-16-96		1.00
100-4-00-01	REGULAR ENVELOPES	116	07-16-96		5.00
100-4-00-01	REGULAR ENVELOPES	398	07-16-96		30.00
100-4-00-01	REGULAR ENVELOPES	433	07-16-96		1.00
100-4-00-01	REGULAR ENVELOPES	256	07-16-96		1.00
100-4-00-01	REGULAR ENVELOPES	128 ck2598	07-16-96		60.00
100-4-00-01	REGULAR ENVELOPES	140.0 ck2033	07-16-96		10.00
100-4-00-01	REGULAR ENVELOPES	254	07-16-96		10.00
100-4-00-01	REGULAR ENVELOPES	295.0	07-16-96		3.00
100-4-00-01	REGULAR ENVELOPES	108 ck1347	07-16-96		5.00
100-4-00-01	REGULAR ENVELOPES	156.0	07-16-96		20.00
100-4-00-01	REGULAR ENVELOPES	155	07-16-96		5.00
100-4-00-01	REGULAR ENVELOPES	222	07-16-96		3.00
100-4-00-01	REGULAR ENVELOPES	152	07-16-96		20.00
100-4-00-01	REGULAR ENVELOPES	86	07-16-96		3.00
100-4-00-01	REGULAR ENVELOPES	545.0	07-16-96		1.00
100-4-00-01	REGULAR ENVELOPES	160	07-16-96		3.00
100-4-00-01	REGULAR ENVELOPES	227	07-16-96		4.00
100-4-00-01	REGULAR ENVELOPES	168	07-16-96		20.00
100-4-00-01	REGULAR ENVELOPES	229	07-16-96		5.00
100-4-00-01	REGULAR ENVELOPES	241	07-16-96		3.00
100-4-00-01	REGULAR ENVELOPES	134	07-16-96		10.00
100-4-00-01	REGULAR ENVELOPES	272	07-16-96		2.00
100-4-00-01	REGULAR ENVELOPES	280	07-16-96		5.00
100-4-00-01	REGULAR ENVELOPES	219	07-16-96		15.00
100-4-00-01	REGULAR ENVELOPES	139	07-16-96		5.00
100-4-00-01	REGULAR ENVELOPES	545.0	07-16-96		1.00
100-4-00-01	REGULAR ENVELOPES	140.0 ck2039	07-16-96		10.00
100-4-00-01	REGULAR ENVELOPES	542	07-16-96		3.00
100-4-00-01	REGULAR ENVELOPES	300	07-16-96		20.00
100-4-00-01	REGULAR ENVELOPES	13 ck5028	07-16-96		10.00
100-4-00-01	REGULAR ENVELOPES	228	07-16-96		2.00
100-4-00-01	REGULAR ENVELOPES	272.0	07-16-96		4.00
100-4-00-01	REGULAR ENVELOPES	227	07-16-96		3.00
100-4-00-01	REGULAR ENVELOPES	239	07-16-96		8.00
100-4-00-01	REGULAR ENVELOPES	124	07-16-96		3.00
100-4-00-01	REGULAR ENVELOPES	275	07-16-96		5.00
100-4-00-01	REGULAR ENVELOPES	282	07-16-96		10.00
				0.00	5,688.00

United Evangelical Church
FUND ACCOUNTING POSTING REGISTER
FINAL

DATE: 08-03-96

PAGE: 9

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	POST REFERENCE	POST DATE	DEBIT	CREDIT
100-4-00-02	COMMUNION ENVELOPES	295.0	07-16-96		2.00
100-4-00-02	COMMUNION ENVELOPES	196	07-16-96		1.66
100-4-00-02	COMMUNION ENVELOPES	86	07-16-96		2.00
100-4-00-02	COMMUNION ENVELOPES	241	07-16-96		3.00
100-4-00-02	COMMUNION ENVELOPES	54	07-16-96		1.00
100-4-00-02	COMMUNION ENVELOPES	99	07-16-96		10.00
100-4-00-02	COMMUNION ENVELOPES	79 ck122	07-16-96		3.00
100-4-00-02	COMMUNION ENVELOPES	548.0	07-16-96		2.00
100-4-00-02	COMMUNION ENVELOPES	423	07-16-96		5.00
100-4-00-02	COMMUNION ENVELOPES	135.0	07-16-96		3.00
100-4-00-02	COMMUNION ENVELOPES	25	07-16-96		1.00
100-4-00-02	COMMUNION ENVELOPES	550.0	07-16-96		2.00
100-4-00-02	COMMUNION ENVELOPES	179	07-16-96		1.00
100-4-00-02	COMMUNION ENVELOPES	254	07-16-96		1.00
100-4-00-02	COMMUNION ENVELOPES	221	07-16-96		3.00
100-4-00-02	COMMUNION ENVELOPES	239	07-16-96		4.00
100-4-00-02	COMMUNION ENVELOPES	550	07-16-96		2.00
100-4-00-02	COMMUNION ENVELOPES	88	07-16-96		2.00
100-4-00-02	COMMUNION ENVELOPES	299	07-16-96		10.00
100-4-00-02	COMMUNION ENVELOPES	219	07-16-96		5.00
100-4-00-02	COMMUNION ENVELOPES	165.0	07-16-96		1.00
100-4-00-02	COMMUNION ENVELOPES	204	07-16-96		5.00
100-4-00-02	COMMUNION ENVELOPES	222	07-16-96		3.00
100-4-00-02	COMMUNION ENVELOPES	116	07-16-96		1.00
100-4-00-02	COMMUNION ENVELOPES	79 ck122	07-16-96		6.00
100-4-00-02	COMMUNION ENVELOPES	454	07-16-96		2.00
100-4-00-02	COMMUNION ENVELOPES	549	07-16-96		1.00
100-4-00-02	COMMUNION ENVELOPES	57	07-16-96		1.00
100-4-00-02	COMMUNION ENVELOPES	328	07-16-96		5.00
100-4-00-02	COMMUNION ENVELOPES	59	07-16-96		2.00
100-4-00-02	COMMUNION ENVELOPES	19	07-16-96		2.00
100-4-00-02	COMMUNION ENVELOPES	272.0	07-16-96		1.00
100-4-00-02	COMMUNION ENVELOPES	47	07-16-96		1.00
100-4-00-02	COMMUNION ENVELOPES	1000	07-16-96		2.00
100-4-00-02	COMMUNION ENVELOPES	176	07-16-96		3.00
100-4-00-02	COMMUNION ENVELOPES	283	07-16-96		5.00
100-4-00-02	COMMUNION ENVELOPES	280	07-16-96		5.00
100-4-00-02	COMMUNION ENVELOPES	155	07-16-96		5.00
100-4-00-02	COMMUNION ENVELOPES	88 ck809	07-16-96		10.00
100-4-00-02	COMMUNION ENVELOPES	248	07-16-96		10.00
100-4-00-02	COMMUNION ENVELOPES	246	07-16-96		15.00
100-4-00-02	COMMUNION ENVELOPES	58	07-16-96		5.00
100-4-00-02	COMMUNION ENVELOPES	151	07-16-96		5.00
100-4-00-02	COMMUNION ENVELOPES	190	07-16-96		2.00
100-4-00-02	COMMUNION ENVELOPES	1000	07-16-96		10.00
100-4-00-02	COMMUNION ENVELOPES	397	07-16-96		20.00
100-4-00-02	COMMUNION ENVELOPES	111	07-16-96		1.00
100-4-00-02	COMMUNION ENVELOPES	543	07-16-96		5.00
100-4-00-02	COMMUNION ENVELOPES	135	07-16-96		3.00
100-4-00-02	COMMUNION ENVELOPES	235	07-16-96		5.00
100-4-00-02	COMMUNION ENVELOPES	79	07-16-96		5.00

United Evangelical Church
FUND ACCOUNTING POSTING REGISTER

DATE: 08-03-96

FINAL

PAGE: 10

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	POST REFERENCE	POST DATE	DEBIT	CREDIT
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100-4-00-02	COMMUNION ENVELOPES	297	07-16-96		1.00
100-4-00-02	COMMUNION ENVELOPES	1000	07-16-96		23.00
100-4-00-02	COMMUNION ENVELOPES	66	07-16-96		5.00
100-4-00-02	COMMUNION ENVELOPES	87	07-16-96		1.00
100-4-00-02	COMMUNION ENVELOPES	296 ck2486	07-16-96		6.00
100-4-00-02	COMMUNION ENVELOPES	163	07-16-96		1.00
100-4-00-02	COMMUNION ENVELOPES	40	07-16-96		4.00
100-4-00-02	COMMUNION ENVELOPES	286	07-16-96		15.00
				-----	-----
				0.00	266.66
100-4-00-03	HOLIDAY ENVELOPES	286	07-16-96		10.00
100-4-00-03	HOLIDAY ENVELOPES	230	07-16-96		5.00
				-----	-----
				0.00	15.00
100-4-00-07	IMPROVEMENT FUND	295.0	07-16-96		1.00
100-4-00-07	IMPROVEMENT FUND	328	07-16-96		5.00
100-4-00-07	IMPROVEMENT FUND	163 ck8067	07-16-96		100.00
100-4-00-07	IMPROVEMENT FUND	46	07-16-96		1.00
100-4-00-07	IMPROVEMENT FUND	194	07-16-96		1.00
100-4-00-07	IMPROVEMENT FUND	1 ck416	07-16-96		40.00
100-4-00-07	IMPROVEMENT FUND	91.02	07-16-96		1.00
100-4-00-07	IMPROVEMENT FUND	88 ck809	07-16-96		15.00
100-4-00-07	IMPROVEMENT FUND	188	07-16-96		2.00
100-4-00-07	IMPROVEMENT FUND	159	07-16-96		1.00
100-4-00-07	IMPROVEMENT FUND	79 ck122	07-16-96		9.00
100-4-00-07	IMPROVEMENT FUND	397 ck4859	07-16-96		10.00
100-4-00-07	IMPROVEMENT FUND	222	07-16-96		3.00
100-4-00-07	IMPROVEMENT FUND	194	07-16-96		1.00
100-4-00-07	IMPROVEMENT FUND	280.0	07-16-96		5.00
100-4-00-07	IMPROVEMENT FUND	194.0	07-16-96		1.00
100-4-00-07	IMPROVEMENT FUND	227	07-16-96		1.00
100-4-00-07	IMPROVEMENT FUND	549	07-16-96		2.00
100-4-00-07	IMPROVEMENT FUND	172	07-16-96		5.00
100-4-00-07	IMPROVEMENT FUND	241	07-16-96		3.00
100-4-00-07	IMPROVEMENT FUND	54	07-16-96		1.00
100-4-00-07	IMPROVEMENT FUND	190	07-16-96		2.00
100-4-00-07	IMPROVEMENT FUND	256	07-16-96		1.00
100-4-00-07	IMPROVEMENT FUND	251 ck2957	07-16-96		2.00
100-4-00-07	IMPROVEMENT FUND	139	07-16-96		2.00
100-4-00-07	IMPROVEMENT FUND	542	07-16-96		1.00
100-4-00-07	IMPROVEMENT FUND	140 ck2039	07-16-96		20.00
100-4-00-07	IMPROVEMENT FUND	228	07-16-96		1.00
100-4-00-07	IMPROVEMENT FUND	151	07-16-96		5.00
100-4-00-07	IMPROVEMENT FUND	47 ck3917	07-16-96		1.00
100-4-00-07	IMPROVEMENT FUND	19	07-16-96		5.00
100-4-00-07	IMPROVEMENT FUND	160	07-16-96		3.00
100-4-00-07	IMPROVEMENT FUND	57	07-16-96		1.00
100-4-00-07	IMPROVEMENT FUND	244	07-16-96		1.00
100-4-00-07	IMPROVEMENT FUND	91	07-16-96		1.00

United Evangelical Church
FUND ACCOUNTING POSTING REGISTER
FINAL

DATE: 08-03-96

PAGE: 11

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	POST REFERENCE	POST DATE	DEBIT	CREDIT
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100-4-00-07	IMPROVEMENT FUND	7 ck2151			
100-4-00-07	IMPROVEMENT FUND	107	07-16-96		2.00
100-4-00-07	IMPROVEMENT FUND	91.03	07-16-96		1.00
100-4-00-07	IMPROVEMENT FUND	107.0	07-16-96		1.00
100-4-00-07	IMPROVEMENT FUND	246 ck122	07-16-96		1.00
100-4-00-07	IMPROVEMENT FUND	285	07-16-96		15.00
100-4-00-07	IMPROVEMENT FUND	214	07-16-96		1.00
100-4-00-07	IMPROVEMENT FUND	86	07-16-96		5.00
100-4-00-07	IMPROVEMENT FUND	99.02	07-16-96		2.00
100-4-00-07	IMPROVEMENT FUND	397	07-16-96		2.00
100-4-00-07	IMPROVEMENT FUND	194.0	07-16-96		20.00
100-4-00-07	IMPROVEMENT FUND	43	07-16-96		1.00
100-4-00-07	IMPROVEMENT FUND	199	07-16-96		2.00
100-4-00-07	IMPROVEMENT FUND	13 ck5028	07-16-96		2.00
100-4-00-07	IMPROVEMENT FUND	268	07-16-96		5.00
100-4-00-07	IMPROVEMENT FUND	99	07-16-96		1.00
100-4-00-07	IMPROVEMENT FUND	115	07-16-96		10.00
100-4-00-07	IMPROVEMENT FUND	116	07-16-96		20.00
100-4-00-07	IMPROVEMENT FUND	221	07-16-96		1.00
100-4-00-07	IMPROVEMENT FUND	116	07-16-96		3.00
100-4-00-07	IMPROVEMENT FUND	246	07-16-96		1.00
100-4-00-07	IMPROVEMENT FUND	296 ck2486	07-16-96		3.00
100-4-00-07	IMPROVEMENT FUND	66	07-16-96		6.00
100-4-00-07	IMPROVEMENT FUND	370.0	07-16-96		2.00
100-4-00-07	IMPROVEMENT FUND	176	07-16-96		2.00
100-4-00-07	IMPROVEMENT FUND	254	07-16-96		3.00
100-4-00-07	IMPROVEMENT FUND	73 ck2895	07-16-96		5.00
100-4-00-07	IMPROVEMENT FUND	135.0	07-16-96		6.00
100-4-00-07	IMPROVEMENT FUND	399	07-16-96		3.00
100-4-00-07	IMPROVEMENT FUND	309	07-16-96		1.00
100-4-00-07	IMPROVEMENT FUND	256.0	07-16-96		6.00
100-4-00-07	IMPROVEMENT FUND	286	07-16-96		1.00
100-4-00-07	IMPROVEMENT FUND	235 ck9289	07-16-96		15.00
100-4-00-07	IMPROVEMENT FUND	79	07-16-96		5.00
100-4-00-07	IMPROVEMENT FUND	239	07-16-96		5.00
100-4-00-07	IMPROVEMENT FUND	229	07-16-96		4.00
100-4-00-07	IMPROVEMENT FUND	543	07-16-96		1.00
100-4-00-07	IMPROVEMENT FUND	179	07-16-96		10.00
100-4-00-07	IMPROVEMENT FUND	280	07-16-96		1.00
100-4-00-07	IMPROVEMENT FUND	87	07-16-96		5.00
100-4-00-07	IMPROVEMENT FUND	140.0 ck2039	07-16-96		1.00
100-4-00-07	IMPROVEMENT FUND	8	07-16-96		20.00
100-4-00-07	IMPROVEMENT FUND	108 ck1347	07-16-96		1.00
100-4-00-07	IMPROVEMENT FUND	297	07-16-96		5.00
100-4-00-07	IMPROVEMENT FUND	300.0	07-16-96		5.00
100-4-00-07	IMPROVEMENT FUND	288	07-16-96		20.00
100-4-00-07	IMPROVEMENT FUND	426	07-16-96		5.00
100-4-00-07	IMPROVEMENT FUND	135	07-16-96		2.00
100-4-00-07	IMPROVEMENT FUND	219	07-16-96		3.00
100-4-00-07	IMPROVEMENT FUND	230	07-16-96		5.00
					4.00
				0.00	505.00

United Evangelical Church
FUND ACCOUNTING POSTING REGISTER

DATE: 08-03-96

FINAL

PAGE: 12

ACCOUNT NUMBER -----	ACCOUNT DESCRIPTION -----	POST REFERENCE -----	POST DATE -----	DEBIT -----	CREDIT -----
100-4-00-12	MEMORIALS	2000 ck1033	07-16-96		10.00
100-4-00-12	MEMORIALS	284	07-16-96		5.00
100-4-00-12	MEMORIALS	19	07-16-96		5.00
100-4-00-12	MEMORIALS	13 ck4082	07-16-96		25.00
100-4-00-12	MEMORIALS	73 ck2899	07-16-96		10.00
100-4-00-12	MEMORIALS	1000 ck281	07-16-96		50.00
100-4-00-12	MEMORIALS	295.0 ck2635	07-16-96		10.00
100-4-00-12	MEMORIALS	286	07-16-96		5.00
100-4-00-12	MEMORIALS	187.0	07-16-96		10.00
100-4-00-12	MEMORIALS	1000 ck3005	07-16-96		15.00
100-4-00-12	MEMORIALS	1000 ck1340	07-16-96		10.00
100-4-00-12	MEMORIALS	309	07-16-96		5.00
100-4-00-12	MEMORIALS	37 ck2832	07-16-96		35.00
100-4-00-12	MEMORIALS	267	07-16-96		5.00
100-4-00-12	MEMORIALS	62	07-16-96		5.00
100-4-00-12	MEMORIALS	280	07-16-96		5.00
100-4-00-12	MEMORIALS	192 ck1232	07-16-96		5.00
100-4-00-12	MEMORIALS	39	07-16-96		10.00
100-4-00-12	MEMORIALS	299	07-16-96		5.00
100-4-00-12	MEMORIALS	79	07-16-96		20.00
100-4-00-12	MEMORIALS	254	07-16-96		5.00
100-4-00-12	MEMORIALS	21	07-16-96		20.00
100-4-00-12	MEMORIALS	55	07-16-96		10.00
100-4-00-12	MEMORIALS	70	07-16-96		5.00
100-4-00-12	MEMORIALS	1000 ck1407	07-16-96		35.00
100-4-00-12	MEMORIALS	297	07-16-96		5.00
100-4-00-12	MEMORIALS	159 ck137	07-16-96		150.00
100-4-00-12	MEMORIALS	160	07-16-96		10.00
100-4-00-12	MEMORIALS	227	07-16-96		10.00
100-4-00-12	MEMORIALS	194 ck3358	07-16-96		5.00
100-4-00-12	MEMORIALS	227	07-16-96		5.00
100-4-00-12	MEMORIALS	67 ck234	07-16-96		5.00
100-4-00-12	MEMORIALS	34	07-16-96		3.00
100-4-00-12	MEMORIALS	284	07-16-96		15.00
100-4-00-12	MEMORIALS	1000	07-16-96		5.00
100-4-00-12	MEMORIALS	284	07-16-96		10.00
100-4-00-12	MEMORIALS	160	07-16-96		150.00
100-4-00-12	MEMORIALS	19	07-16-96		5.00
100-4-00-12	MEMORIALS	139	07-16-96		5.00
100-4-00-12	MEMORIALS	96 ck126	07-16-96		10.00
100-4-00-12	MEMORIALS	1000	07-16-96		10.00
100-4-00-12	MEMORIALS	328	07-16-96		20.00
100-4-00-12	MEMORIALS	239	07-16-96		10.00
100-4-00-12	MEMORIALS	159	07-16-96		10.00
100-4-00-12	MEMORIALS	296	07-16-96		5.00
100-4-00-12	MEMORIALS	189 ck1625	07-16-96		5.00
100-4-00-12	MEMORIALS	160	07-16-96		50.00
100-4-00-12	MEMORIALS	1000 ck687	07-16-96		35.00
100-4-00-12	MEMORIALS	172	07-16-96		20.00
100-4-00-12	MEMORIALS	244	07-16-96		5.00
100-4-00-12	MEMORIALS	288	07-16-96		10.00

United Evangelical Church
 FUND ACCOUNTING POSTING REGISTER
 FINAL

DATE: 08-03-96

PAGE: 13

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	POST REFERENCE	POST DATE	DEBIT	CREDIT
100-4-00-12	MEMORIALS	280	07-16-96		5.00
100-4-00-12	MEMORIALS	7	07-16-96		5.00
100-4-00-12	MEMORIALS	2000 ck1032	07-16-96		10.00
100-4-00-12	MEMORIALS	280	07-16-96		10.00
				0.00	928.00
100-4-00-14	LOVE GIFTS	1000 ck872	07-16-96		500.00
100-4-00-14	LOVE GIFTS	288 ck1336	07-16-96		200.00
100-4-00-14	LOVE GIFTS	304 ck4273	07-16-96		20.00
100-4-00-14	LOVE GIFTS	1000 ck	07-16-96		250.00
100-4-00-14	LOVE GIFTS	73	07-16-96		10.00
100-4-00-14	LOVE GIFTS	1000 ck0928	07-16-96		15.00
				0.00	995.00
100-4-00-20	PENTECOST ENVELOPE	397	07-16-96		10.00
100-4-00-20	PENTECOST ENVELOPE	286	07-16-96		5.00
100-4-00-20	PENTECOST ENVELOPE	79 ck122	07-16-96		3.00
100-4-00-20	PENTECOST ENVELOPE	230	07-16-96		3.00
100-4-00-20	PENTECOST ENVELOPE	246 ck122	07-16-96		5.00
100-4-00-20	PENTECOST ENVELOPE	115	07-16-96		5.00
100-4-00-20	PENTECOST ENVELOPE	88 ck809	07-16-96		5.00
				0.00	36.00
100-4-00-28	GENERAL FUND	8000	07-16-96		23.00
100-4-00-28	GENERAL FUND	8000	07-16-96		34.00
100-4-00-28	GENERAL FUND	8000	07-16-96		11.00
100-4-00-28	GENERAL FUND	3000 ck0368	07-16-96		12.50
100-4-00-28	GENERAL FUND	8000	07-16-96		13.75
100-4-00-28	GENERAL FUND	3000 ck0363	07-16-96		5.00
100-4-00-28	GENERAL FUND	1000	07-16-96		3.00
100-4-00-28	GENERAL FUND	20000	07-16-96		543.29
100-4-00-28	GENERAL FUND	8000	07-16-96		4,920.14
				0.00	5,565.68
100-4-00-44	CHURCH FACILITIES USAGE	8000	07-16-96		10.00
100-4-00-44	CHURCH FACILITIES USAGE	1000 ck1996	07-16-96		50.00
100-4-00-44	CHURCH FACILITIES USAGE	8000	07-16-96		12.00
100-4-00-44	CHURCH FACILITIES USAGE	8000	07-16-96		12.00
100-4-00-44	CHURCH FACILITIES USAGE	8000	07-16-96		10.00
				0.00	94.00
100-4-00-45	LENTEN FOLDER	230	07-16-96		9.50
				0.00	9.50
				14,102.84	14,102.84

United Evangelical Church
 MONTH END CLOSING REGISTER
 07-31-96

ACCOUNT NUMBER -----	ACCOUNT NAME ----	POSTING REFERENCE -----	POSTING DATE ----	DEBIT AMOUNT -----	CREDIT AMOUNT -----
100-3-00-01	FUND BALLANCE CURRENT YTD	07 CLOSE	07-31-96		14102.84
			TOTAL	=====	=====
				0.00	14102.84

United Evangelical Church
 FUND ACCOUNTING POSTING REGISTER
 FINAL

DATE: 08-27-96

PAGE: 1

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	POST REFERENCE	POST DATE	DEBIT	CREDIT
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100-1-00-02	NATIONS BANK CHECKING	DEPOSIT 081096	08-10-96	9,461.50	
				9,461.50	0.00
100-4-00-01	REGULAR ENVELOPES	543	08-10-96		10.00
100-4-00-01	REGULAR ENVELOPES	55	08-10-96		10.00
100-4-00-01	REGULAR ENVELOPES	8	08-10-96		12.00
100-4-00-01	REGULAR ENVELOPES	112 CK477	08-10-96		20.00
100-4-00-01	REGULAR ENVELOPES	57	08-10-96		5.00
100-4-00-01	REGULAR ENVELOPES	86	08-10-96		3.00
100-4-00-01	REGULAR ENVELOPES	13 CK5035	08-10-96		10.00
100-4-00-01	REGULAR ENVELOPES	276.0 CK1884	08-10-96		10.00
100-4-00-01	REGULAR ENVELOPES	183.0	08-10-96		5.00
100-4-00-01	REGULAR ENVELOPES	91.02	08-10-96		10.00
100-4-00-01	REGULAR ENVELOPES	19	08-10-96		6.00
100-4-00-01	REGULAR ENVELOPES	52 CK1279	08-10-96		100.00
100-4-00-01	REGULAR ENVELOPES	54	08-10-96		10.00
100-4-00-01	REGULAR ENVELOPES	86	08-10-96		3.00
100-4-00-01	REGULAR ENVELOPES	56	08-10-96		2.00
100-4-00-01	REGULAR ENVELOPES	57	08-10-96		5.00
100-4-00-01	REGULAR ENVELOPES	99	08-10-96		10.00
100-4-00-01	REGULAR ENVELOPES	91	08-10-96		10.00
100-4-00-01	REGULAR ENVELOPES	179	08-10-96		20.00
100-4-00-01	REGULAR ENVELOPES	91.03	08-10-96		5.00
100-4-00-01	REGULAR ENVELOPES	139	08-10-96		5.00
100-4-00-01	REGULAR ENVELOPES	66	08-10-96		40.00
100-4-00-01	REGULAR ENVELOPES	99.02	08-10-96		40.00
100-4-00-01	REGULAR ENVELOPES	124.0	08-10-96		6.00
100-4-00-01	REGULAR ENVELOPES	79	08-10-96		5.00
100-4-00-01	REGULAR ENVELOPES	80 CK1049	08-10-96		10.00
100-4-00-01	REGULAR ENVELOPES	87	08-10-96		1.00
100-4-00-01	REGULAR ENVELOPES	107	08-10-96		2.00
100-4-00-01	REGULAR ENVELOPES	91	08-10-96		10.00
100-4-00-01	REGULAR ENVELOPES	91.02	08-10-96		10.00
100-4-00-01	REGULAR ENVELOPES	91.03	08-10-96		5.00
100-4-00-01	REGULAR ENVELOPES	94	08-10-96		10.00
100-4-00-01	REGULAR ENVELOPES	95	08-10-96		20.00
100-4-00-01	REGULAR ENVELOPES	96	08-10-96		3.00
100-4-00-01	REGULAR ENVELOPES	99.02	08-10-96		20.00
100-4-00-01	REGULAR ENVELOPES	99	08-10-96		10.00
100-4-00-01	REGULAR ENVELOPES	127	08-10-96		10.00
100-4-00-01	REGULAR ENVELOPES	99.03	08-10-96		80.00
100-4-00-01	REGULAR ENVELOPES	105.0	08-10-96		12.00
100-4-00-01	REGULAR ENVELOPES	135.0	08-10-96		5.00
100-4-00-01	REGULAR ENVELOPES	107.0	08-10-96		2.00
100-4-00-01	REGULAR ENVELOPES	140.0 ck2065	08-10-96		10.00
100-4-00-01	REGULAR ENVELOPES	107	08-10-96		1.00
100-4-00-01	REGULAR ENVELOPES	545	08-10-96		1.00
100-4-00-01	REGULAR ENVELOPES	105.0	08-10-96		5.00
100-4-00-01	REGULAR ENVELOPES	160	08-10-96		9.00
100-4-00-01	REGULAR ENVELOPES	126	08-10-96		45.00

United Evangelical Church
 FUND ACCOUNTING POSTING REGISTER
 FINAL

DATE: 08-27-96

PAGE: 2

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	POST REFERENCE	POST DATE	DEBIT	CREDIT
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100-4-00-01	REGULAR ENVELOPES	163	08-10-96		11.00
100-4-00-01	REGULAR ENVELOPES	13 ck5042	08-10-96		10.00
100-4-00-01	REGULAR ENVELOPES	128 CK2609	08-10-96		25.00
100-4-00-01	REGULAR ENVELOPES	140.0 CK2048	08-10-96		10.00
100-4-00-01	REGULAR ENVELOPES	140 CK2048	08-10-96		10.00
100-4-00-01	REGULAR ENVELOPES	151	08-10-96		15.00
100-4-00-01	REGULAR ENVELOPES	549	08-10-96		3.00
100-4-00-01	REGULAR ENVELOPES	156.0	08-10-96		10.00
100-4-00-01	REGULAR ENVELOPES	394	08-10-96		5.00
100-4-00-01	REGULAR ENVELOPES	393	08-10-96		5.00
100-4-00-01	REGULAR ENVELOPES	163	08-10-96		11.00
100-4-00-01	REGULAR ENVELOPES	40.01	08-10-96		5.00
100-4-00-01	REGULAR ENVELOPES	165.0	08-10-96		1.00
100-4-00-01	REGULAR ENVELOPES	188	08-10-96		3.00
100-4-00-01	REGULAR ENVELOPES	168	08-10-96		20.00
100-4-00-01	REGULAR ENVELOPES	168.0	08-10-96		60.00
100-4-00-01	REGULAR ENVELOPES	549	08-10-96		7.00
100-4-00-01	REGULAR ENVELOPES	188	08-10-96		3.00
100-4-00-01	REGULAR ENVELOPES	190	08-10-96		2.00
100-4-00-01	REGULAR ENVELOPES	199	08-10-96		2.00
100-4-00-01	REGULAR ENVELOPES	194	08-10-96		10.00
100-4-00-01	REGULAR ENVELOPES	194.0	08-10-96		10.00
100-4-00-01	REGULAR ENVELOPES	199	08-10-96		5.00
100-4-00-01	REGULAR ENVELOPES	439 CK105	08-10-96		20.00
100-4-00-01	REGULAR ENVELOPES	208 CK630	08-10-96		20.00
100-4-00-01	REGULAR ENVELOPES	1 CK4133	08-10-96		80.00
100-4-00-01	REGULAR ENVELOPES	212	08-10-96		32.00
100-4-00-01	REGULAR ENVELOPES	219	08-10-96		15.00
100-4-00-01	REGULAR ENVELOPES	227	08-10-96		4.00
100-4-00-01	REGULAR ENVELOPES	228	08-10-96		2.00
100-4-00-01	REGULAR ENVELOPES	229	08-10-96		5.00
100-4-00-01	REGULAR ENVELOPES	235 CK9304	08-10-96		100.00
100-4-00-01	REGULAR ENVELOPES	550	08-10-96		4.00
100-4-00-01	REGULAR ENVELOPES	239	08-10-96		4.00
100-4-00-01	REGULAR ENVELOPES	246	08-10-96		3.00
100-4-00-01	REGULAR ENVELOPES	246	08-10-96		3.00
100-4-00-01	REGULAR ENVELOPES	251 CK2965	08-10-96		10.00
100-4-00-01	REGULAR ENVELOPES	550	08-10-96		2.00
100-4-00-01	REGULAR ENVELOPES	254	08-10-96		10.00
100-4-00-01	REGULAR ENVELOPES	256	08-10-96		1.00
100-4-00-01	REGULAR ENVELOPES	256.0	08-10-96		1.00
100-4-00-01	REGULAR ENVELOPES	269	08-10-96		10.00
100-4-00-01	REGULAR ENVELOPES	269	08-10-96		5.00
100-4-00-01	REGULAR ENVELOPES	272.0	08-10-96		5.00
100-4-00-01	REGULAR ENVELOPES	272	08-10-96		2.00
100-4-00-01	REGULAR ENVELOPES	276 CK2137	08-10-96		10.00
100-4-00-01	REGULAR ENVELOPES	280	08-10-96		5.00
100-4-00-01	REGULAR ENVELOPES	254	08-10-96		10.00
100-4-00-01	REGULAR ENVELOPES	280.0	08-10-96		5.00
100-4-00-01	REGULAR ENVELOPES	283	08-10-96		5.00
100-4-00-01	REGULAR ENVELOPES	285	08-10-96		5.00

United Evangelical Church
FUND ACCOUNTING POSTING REGISTER
FINAL

DATE: 08-27-96

PAGE: 3

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	POST REFERENCE	POST DATE	DEBIT	CREDIT
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100-4-00-01	REGULAR ENVELOPES	288 CK1343	08-10-96		40.00
100-4-00-01	REGULAR ENVELOPES	295.0	08-10-96		6.00
100-4-00-01	REGULAR ENVELOPES	285	08-10-96		3.00
100-4-00-01	REGULAR ENVELOPES	299	08-10-96		5.00
100-4-00-01	REGULAR ENVELOPES	426	08-10-96		3.00
100-4-00-01	REGULAR ENVELOPES	542	08-10-96		1.00
100-4-00-01	REGULAR ENVELOPES	268	08-10-96		3.00
100-4-00-01	REGULAR ENVELOPES	545.0	08-10-96		1.00
100-4-00-01	REGULAR ENVELOPES	545.0	08-10-96		1.00
100-4-00-01	REGULAR ENVELOPES	1000	08-10-96		1.00
100-4-00-01	REGULAR ENVELOPES	309	08-10-96		30.00
100-4-00-01	REGULAR ENVELOPES	398	08-10-96		20.00
100-4-00-01	REGULAR ENVELOPES	299	08-10-96		5.00
100-4-00-01	REGULAR ENVELOPES	426	08-10-96		3.00
100-4-00-01	REGULAR ENVELOPES	304 ck4296	08-10-96		100.00
100-4-00-01	REGULAR ENVELOPES	423 ck1576	08-10-96		40.00
100-4-00-01	REGULAR ENVELOPES	268	08-10-96		6.00
100-4-00-01	REGULAR ENVELOPES	545.0	08-10-96		1.00
100-4-00-01	REGULAR ENVELOPES	545.0	08-10-96		1.00
100-4-00-01	REGULAR ENVELOPES	1 ck4139	08-10-96		40.00
100-4-00-01	REGULAR ENVELOPES	543	08-10-96		20.00
100-4-00-01	REGULAR ENVELOPES	7 ck2160	08-10-96		40.00
100-4-00-01	REGULAR ENVELOPES	370.0 ck1356	08-10-96		20.00
100-4-00-01	REGULAR ENVELOPES	176	08-10-96		3.00
100-4-00-01	REGULAR ENVELOPES	268	08-10-96		3.00
100-4-00-01	REGULAR ENVELOPES	328	08-10-96		5.00
100-4-00-01	REGULAR ENVELOPES	549	08-10-96		1.00
100-4-00-01	REGULAR ENVELOPES	34	08-10-96		20.00
100-4-00-01	REGULAR ENVELOPES	122 m.o.	08-10-96		40.00
100-4-00-01	REGULAR ENVELOPES	156.0	08-10-96		20.00
100-4-00-01	REGULAR ENVELOPES	47 ck3943	08-10-96		64.00
100-4-00-01	REGULAR ENVELOPES	40	08-10-96		5.00
100-4-00-01	REGULAR ENVELOPES	54	08-10-96		10.00
100-4-00-01	REGULAR ENVELOPES	55	08-10-96		30.00
100-4-00-01	REGULAR ENVELOPES	56	08-10-96		3.00
100-4-00-01	REGULAR ENVELOPES	57	08-10-96		5.00
100-4-00-01	REGULAR ENVELOPES	58	08-10-96		5.00
100-4-00-01	REGULAR ENVELOPES	1 ck4151	08-10-96		40.00
100-4-00-01	REGULAR ENVELOPES	139	08-10-96		5.00
100-4-00-01	REGULAR ENVELOPES	543	08-10-96		10.00
100-4-00-01	REGULAR ENVELOPES	63	08-10-96		6.00
100-4-00-01	REGULAR ENVELOPES	66	08-10-96		20.00
100-4-00-01	REGULAR ENVELOPES	68	08-10-96		50.00
100-4-00-01	REGULAR ENVELOPES	70	08-10-96		5.00
100-4-00-01	REGULAR ENVELOPES	13 ck5048	08-10-96		15.00
100-4-00-01	REGULAR ENVELOPES	71	08-10-96		5.00
100-4-00-01	REGULAR ENVELOPES	72	08-10-96		5.00
100-4-00-01	REGULAR ENVELOPES	210	08-10-96		3.00
100-4-00-01	REGULAR ENVELOPES	183.0	08-10-96		5.00
100-4-00-01	REGULAR ENVELOPES	74	08-10-96		60.00
100-4-00-01	REGULAR ENVELOPES	239	08-10-96		4.00

United Evangelical Church
 FUND ACCOUNTING POSTING REGISTER
 FINAL

DATE: 08-27-96

PAGE: 4

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	POST REFERENCE	POST DATE	DEBIT	CREDIT
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100-4-00-01	REGULAR ENVELOPES	79	08-10-96		5.00
100-4-00-01	REGULAR ENVELOPES	229	08-10-96		5.00
100-4-00-01	REGULAR ENVELOPES	86	08-10-96		3.00
100-4-00-01	REGULAR ENVELOPES	550.0	08-10-96		2.00
100-4-00-01	REGULAR ENVELOPES	87	08-10-96		2.00
100-4-00-01	REGULAR ENVELOPES	91	08-10-96		10.00
100-4-00-01	REGULAR ENVELOPES	47 CK3962	08-10-96		25.00
100-4-00-01	REGULAR ENVELOPES	256	08-10-96		1.00
100-4-00-01	REGULAR ENVELOPES	54	08-10-96		10.00
100-4-00-01	REGULAR ENVELOPES	91.03	08-10-96		5.00
100-4-00-01	REGULAR ENVELOPES	95	08-10-96		20.00
100-4-00-01	REGULAR ENVELOPES	58	08-10-96		5.00
100-4-00-01	REGULAR ENVELOPES	96	08-10-96		3.00
100-4-00-01	REGULAR ENVELOPES	99.02	08-10-96		20.00
100-4-00-01	REGULAR ENVELOPES	63	08-10-96		6.00
100-4-00-01	REGULAR ENVELOPES	99.03	08-10-96		40.00
100-4-00-01	REGULAR ENVELOPES	107	08-10-96		1.00
100-4-00-01	REGULAR ENVELOPES	108 ck1353	08-10-96		10.00
100-4-00-01	REGULAR ENVELOPES	71	08-10-96		5.00
100-4-00-01	REGULAR ENVELOPES	107.0	08-10-96		2.00
100-4-00-01	REGULAR ENVELOPES	116	08-10-96		10.00
100-4-00-01	REGULAR ENVELOPES	79	08-10-96		5.00
100-4-00-01	REGULAR ENVELOPES	124	08-10-96		6.00
100-4-00-01	REGULAR ENVELOPES	128 ck2618	08-10-96		25.00
100-4-00-01	REGULAR ENVELOPES	135	08-10-96		10.00
100-4-00-01	REGULAR ENVELOPES	135.0	08-10-96		10.00
100-4-00-01	REGULAR ENVELOPES	91.02	08-10-96		10.00
100-4-00-01	REGULAR ENVELOPES	140.0 ck2055	08-10-96		10.00
100-4-00-01	REGULAR ENVELOPES	140	08-10-96		10.00
100-4-00-01	REGULAR ENVELOPES	142.0	08-10-96		10.00
100-4-00-01	REGULAR ENVELOPES	96	08-10-96		3.00
100-4-00-01	REGULAR ENVELOPES	152	08-10-96		5.00
100-4-00-01	REGULAR ENVELOPES	105.0	08-10-96		18.00
100-4-00-01	REGULAR ENVELOPES	155	08-10-96		5.00
100-4-00-01	REGULAR ENVELOPES	108 CK1358	08-10-96		5.00
100-4-00-01	REGULAR ENVELOPES	156.0	08-10-96		10.00
100-4-00-01	REGULAR ENVELOPES	116	08-10-96		5.00
100-4-00-01	REGULAR ENVELOPES	159	08-10-96		10.00
100-4-00-01	REGULAR ENVELOPES	124.0	08-10-96		3.00
100-4-00-01	REGULAR ENVELOPES	394	08-10-96		5.00
100-4-00-01	REGULAR ENVELOPES	393	08-10-96		5.00
100-4-00-01	REGULAR ENVELOPES	163	08-10-96		11.00
100-4-00-01	REGULAR ENVELOPES	165.0	08-10-96		1.00
100-4-00-01	REGULAR ENVELOPES	168	08-10-96		20.00
100-4-00-01	REGULAR ENVELOPES	140.0 CK2070	08-10-96		10.00
100-4-00-01	REGULAR ENVELOPES	8000	08-10-96		40.10
100-4-00-01	REGULAR ENVELOPES	140 CK2070	08-10-96		10.00
100-4-00-01	REGULAR ENVELOPES	549	08-10-96		2.00
100-4-00-01	REGULAR ENVELOPES	433	08-10-96		1.00
100-4-00-01	REGULAR ENVELOPES	527	08-10-96		16.00
100-4-00-01	REGULAR ENVELOPES	40	08-10-96		20.00

United Evangelical Church
 FUND ACCOUNTING POSTING REGISTER
 FINAL

DATE: 08-27-96

PAGE: 5

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	POST REFERENCE	POST DATE	DEBIT	CREDIT
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100-4-00-01	REGULAR ENVELOPES	172	08-10-96		25.00
100-4-00-01	REGULAR ENVELOPES	40.01	08-10-96		20.00
100-4-00-01	REGULAR ENVELOPES	158 CK1135	08-10-96		45.00
100-4-00-01	REGULAR ENVELOPES	188	08-10-96		3.00
100-4-00-01	REGULAR ENVELOPES	190	08-10-96		2.00
100-4-00-01	REGULAR ENVELOPES	60 ck0959	08-10-96		200.00
100-4-00-01	REGULAR ENVELOPES	204	08-10-96		20.00
100-4-00-01	REGULAR ENVELOPES	208 ck638	08-10-96		20.00
100-4-00-01	REGULAR ENVELOPES	210	08-10-96		3.00
100-4-00-01	REGULAR ENVELOPES	212	08-10-96		3.00
100-4-00-01	REGULAR ENVELOPES	188	08-10-96		3.00
100-4-00-01	REGULAR ENVELOPES	216.0	08-10-96		4.00
100-4-00-01	REGULAR ENVELOPES	548.0	08-10-96		3.00
100-4-00-01	REGULAR ENVELOPES	219	08-10-96		30.00
100-4-00-01	REGULAR ENVELOPES	222	08-10-96		9.00
100-4-00-01	REGULAR ENVELOPES	221	08-10-96		6.00
100-4-00-01	REGULAR ENVELOPES	221	08-10-96		3.00
100-4-00-01	REGULAR ENVELOPES	227	08-10-96		4.00
100-4-00-01	REGULAR ENVELOPES	228	08-10-96		2.00
100-4-00-01	REGULAR ENVELOPES	548.0	08-10-96		3.00
100-4-00-01	REGULAR ENVELOPES	229	08-10-96		5.00
100-4-00-01	REGULAR ENVELOPES	54	08-10-96		10.00
100-4-00-01	REGULAR ENVELOPES	243.0	08-10-96		20.00
100-4-00-01	REGULAR ENVELOPES	56	08-10-96		1.00
100-4-00-01	REGULAR ENVELOPES	246	08-10-96		3.00
100-4-00-01	REGULAR ENVELOPES	43	08-10-96		20.00
100-4-00-01	REGULAR ENVELOPES	228	08-10-96		2.00
100-4-00-01	REGULAR ENVELOPES	254	08-10-96		10.00
100-4-00-01	REGULAR ENVELOPES	229	08-10-96		5.00
100-4-00-01	REGULAR ENVELOPES	67	08-10-96		20.00
100-4-00-01	REGULAR ENVELOPES	256.0	08-10-96		1.00
100-4-00-01	REGULAR ENVELOPES	269	08-10-96		5.00
100-4-00-01	REGULAR ENVELOPES	272.0	08-10-96		4.00
100-4-00-01	REGULAR ENVELOPES	272	08-10-96		2.00
100-4-00-01	REGULAR ENVELOPES	276	08-10-96		5.00
100-4-00-01	REGULAR ENVELOPES	246	08-10-96		3.00
100-4-00-01	REGULAR ENVELOPES	280	08-10-96		5.00
100-4-00-01	REGULAR ENVELOPES	280.0	08-10-96		5.00
100-4-00-01	REGULAR ENVELOPES	282	08-10-96		10.00
100-4-00-01	REGULAR ENVELOPES	254	08-10-96		10.00
100-4-00-01	REGULAR ENVELOPES	283	08-10-96		5.00
100-4-00-01	REGULAR ENVELOPES	94	08-10-96		10.00
100-4-00-01	REGULAR ENVELOPES	284 ck2532	08-10-96		100.00
100-4-00-01	REGULAR ENVELOPES	285	08-10-96		5.00
100-4-00-01	REGULAR ENVELOPES	288 ck1344	08-10-96		45.00
100-4-00-01	REGULAR ENVELOPES	454	08-10-96		2.00
100-4-00-01	REGULAR ENVELOPES	272.0	08-10-96		4.00
100-4-00-01	REGULAR ENVELOPES	452	08-10-96		2.00
100-4-00-01	REGULAR ENVELOPES	276	08-10-96		6.00
100-4-00-01	REGULAR ENVELOPES	297	08-10-96		7.00
100-4-00-01	REGULAR ENVELOPES	285	08-10-96		3.00

United Evangelical Church
 FUND ACCOUNTING POSTING REGISTER
 FINAL

DATE: 08-27-96

PAGE: 6

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	POST REFERENCE	POST DATE	DEBIT	CREDIT
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100-4-00-01	REGULAR ENVELOPES	398	08-10-96		20.00
100-4-00-01	REGULAR ENVELOPES	299	08-10-96		5.00
100-4-00-01	REGULAR ENVELOPES	397	08-10-96		25.00
100-4-00-01	REGULAR ENVELOPES	426	08-10-96		3.00
100-4-00-01	REGULAR ENVELOPES	297	08-10-96		8.00
100-4-00-01	REGULAR ENVELOPES	297	08-10-96		2.00
100-4-00-01	REGULAR ENVELOPES	423 ck1565	08-10-96		40.00
100-4-00-01	REGULAR ENVELOPES	390	08-10-96		15.00
100-4-00-01	REGULAR ENVELOPES	370.0 ck1348	08-10-96		20.00
100-4-00-01	REGULAR ENVELOPES	433	08-10-96		1.00
100-4-00-01	REGULAR ENVELOPES	399	08-10-96		40.00
100-4-00-01	REGULAR ENVELOPES	8000	08-10-96		7.00
100-4-00-01	REGULAR ENVELOPES	542	08-10-96		1.00
100-4-00-01	REGULAR ENVELOPES	1000	08-10-96		2.00
100-4-00-01	REGULAR ENVELOPES	390	08-10-96		10.00
100-4-00-01	REGULAR ENVELOPES	135.0	08-10-96		5.00
100-4-00-01	REGULAR ENVELOPES	251	08-10-96		10.00
100-4-00-01	REGULAR ENVELOPES	79	08-10-96		5.00
100-4-00-01	REGULAR ENVELOPES	55	08-10-96		10.00
100-4-00-01	REGULAR ENVELOPES	168	08-10-96		40.00
100-4-00-01	REGULAR ENVELOPES	168.0	08-10-96		30.00
100-4-00-01	REGULAR ENVELOPES	172.0	08-10-96		5.00
100-4-00-01	REGULAR ENVELOPES	87	08-10-96		1.00
100-4-00-01	REGULAR ENVELOPES	155	08-10-96		5.00
100-4-00-01	REGULAR ENVELOPES	66	08-10-96		40.00
100-4-00-01	REGULAR ENVELOPES	91.02	08-10-96		10.00
100-4-00-01	REGULAR ENVELOPES	163	08-10-96		11.00
100-4-00-01	REGULAR ENVELOPES	165.0	08-10-96		2.00
100-4-00-01	REGULAR ENVELOPES	61 ck0958	08-10-96		140.00
100-4-00-01	REGULAR ENVELOPES	314 ck442	08-10-96		50.00
100-4-00-01	REGULAR ENVELOPES	549	08-10-96		3.00
100-4-00-01	REGULAR ENVELOPES	40	08-10-96		5.00
100-4-00-01	REGULAR ENVELOPES	190	08-10-96		2.00
100-4-00-01	REGULAR ENVELOPES	40.01	08-10-96		5.00
100-4-00-01	REGULAR ENVELOPES	194	08-10-96		10.00
100-4-00-01	REGULAR ENVELOPES	8	08-10-96		12.00
100-4-00-01	REGULAR ENVELOPES	108	08-10-96		5.00
100-4-00-01	REGULAR ENVELOPES	8	08-10-96		6.00
100-4-00-01	REGULAR ENVELOPES	204	08-10-96		20.00
100-4-00-01	REGULAR ENVELOPES	19	08-10-96		12.00
100-4-00-01	REGULAR ENVELOPES	34	08-10-96		5.00
100-4-00-01	REGULAR ENVELOPES	73	08-10-96		16.00
100-4-00-01	REGULAR ENVELOPES	218	08-10-96		8.00
100-4-00-01	REGULAR ENVELOPES	548.0	08-10-96		3.00
100-4-00-01	REGULAR ENVELOPES	19	08-10-96		6.00
100-4-00-01	REGULAR ENVELOPES	228	08-10-96		2.00
100-4-00-01	REGULAR ENVELOPES	34	08-10-96		5.00
100-4-00-01	REGULAR ENVELOPES	232 ck776	08-10-96		10.00
100-4-00-01	REGULAR ENVELOPES	239	08-10-96		4.00
100-4-00-01	REGULAR ENVELOPES	179	08-10-96		10.00
100-4-00-01	REGULAR ENVELOPES	139	08-10-96		5.00

United Evangelical Church
 FUND ACCOUNTING POSTING REGISTER
 FINAL

DATE: 08-27-96

PAGE: 7

ACCOUNT NUMBER -----	ACCOUNT DESCRIPTION -----	POST REFERENCE -----	POST DATE -----	DEBIT -----	CREDIT -----
100-4-00-01	REGULAR ENVELOPES	152	08-10-96		5.00
100-4-00-01	REGULAR ENVELOPES	135	08-10-96		5.00
100-4-00-01	REGULAR ENVELOPES	68	08-10-96		10.00
100-4-00-01	REGULAR ENVELOPES	550.0	08-10-96		2.00
100-4-00-01	REGULAR ENVELOPES	20.01	08-10-96		5.00
100-4-00-01	REGULAR ENVELOPES	256.0	08-10-96		1.00
100-4-00-01	REGULAR ENVELOPES	179	08-10-96		30.00
100-4-00-01	REGULAR ENVELOPES	151	08-10-96		10.00
100-4-00-01	REGULAR ENVELOPES	251	08-10-96		5.00
100-4-00-01	REGULAR ENVELOPES	124	08-10-96		3.00
100-4-00-01	REGULAR ENVELOPES	276.0	08-10-96		10.00
100-4-00-01	REGULAR ENVELOPES	135	08-10-96		5.00
100-4-00-01	REGULAR ENVELOPES	274	08-10-96		18.00
100-4-00-01	REGULAR ENVELOPES	96	08-10-96		3.00
100-4-00-01	REGULAR ENVELOPES	74	08-10-96		4.00
100-4-00-01	REGULAR ENVELOPES	280	08-10-96		5.00
100-4-00-01	REGULAR ENVELOPES	99	08-10-96		10.00
100-4-00-01	REGULAR ENVELOPES	87	08-10-96		2.00
100-4-00-01	REGULAR ENVELOPES	99.03	08-10-96		40.00
100-4-00-01	REGULAR ENVELOPES	91	08-10-96		10.00
100-4-00-01	REGULAR ENVELOPES	272.0	08-10-96		4.00
100-4-00-01	REGULAR ENVELOPES	194.0	08-10-96		10.00
100-4-00-01	REGULAR ENVELOPES	107.0	08-10-96		4.00
100-4-00-01	REGULAR ENVELOPES	454	08-10-96		2.00
100-4-00-01	REGULAR ENVELOPES	545	08-10-96		1.00
100-4-00-01	REGULAR ENVELOPES	116	08-10-96		5.00
100-4-00-01	REGULAR ENVELOPES	124.0	08-10-96		3.00
100-4-00-01	REGULAR ENVELOPES	216.0	08-10-96		2.00
100-4-00-01	REGULAR ENVELOPES	1 CK448	08-10-96		40.00
100-4-00-01	REGULAR ENVELOPES	41	08-10-96		4.00
100-4-00-01	REGULAR ENVELOPES	299	08-10-96		5.00
100-4-00-01	REGULAR ENVELOPES	426	08-10-96		2.00
100-4-00-01	REGULAR ENVELOPES	221	08-10-96		3.00
100-4-00-01	REGULAR ENVELOPES	124	08-10-96		3.00
100-4-00-01	REGULAR ENVELOPES	140 ck2065	08-10-96		10.00
100-4-00-01	REGULAR ENVELOPES	142.0	08-10-96		10.00
100-4-00-01	REGULAR ENVELOPES	241	08-10-96		6.00
100-4-00-01	REGULAR ENVELOPES	45	08-10-96		12.00
100-4-00-01	REGULAR ENVELOPES	216.0	08-10-96		2.00
100-4-00-01	REGULAR ENVELOPES	272	08-10-96		2.00
100-4-00-01	REGULAR ENVELOPES	235 ck9306	08-10-96		200.00
100-4-00-01	REGULAR ENVELOPES	256	08-10-96		1.00
100-4-00-01	REGULAR ENVELOPES	142.0	08-10-96		5.00
100-4-00-01	REGULAR ENVELOPES	259	08-10-96		10.00
100-4-00-01	REGULAR ENVELOPES	259.0	08-10-96		42.00
100-4-00-01	REGULAR ENVELOPES	296 ck2506	08-10-96		12.00
100-4-00-01	REGULAR ENVELOPES	99.02 CK1087	08-10-96		20.00
100-4-00-01	REGULAR ENVELOPES	187.0	08-10-96		24.00
100-4-00-01	REGULAR ENVELOPES	222	08-10-96		3.00
100-4-00-01	REGULAR ENVELOPES	550.0	08-10-96		2.00
100-4-00-01	REGULAR ENVELOPES	397 ck4878	08-10-96		75.00

United Evangelical Church
 FUND ACCOUNTING POSTING REGISTER
 FINAL

DATE: 08-27-96

PAGE: 8

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	POST REFERENCE	POST DATE	DEBIT	CREDIT
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100-4-00-01	REGULAR ENVELOPES	86	08-10-96		3.00
100-4-00-01	REGULAR ENVELOPES	168	08-10-96		20.00
100-4-00-01	REGULAR ENVELOPES	256.0	08-10-96		1.00
100-4-00-01	REGULAR ENVELOPES	280.0	08-10-96		5.00
100-4-00-01	REGULAR ENVELOPES	1000	08-10-96	0.00	
100-4-00-01	REGULAR ENVELOPES	91.03	08-10-96		5.00
100-4-00-01	REGULAR ENVELOPES	208 ck640	08-10-96		20.00
100-4-00-01	REGULAR ENVELOPES	288 ck1350	08-10-96		40.00
100-4-00-01	REGULAR ENVELOPES	191	08-10-96		20.00
100-4-00-01	REGULAR ENVELOPES	213 CK3982	08-10-96		44.00
100-4-00-01	REGULAR ENVELOPES	275	08-10-96		20.00
100-4-00-01	REGULAR ENVELOPES	212	08-10-96		3.00
100-4-00-01	REGULAR ENVELOPES	243.0	08-10-96		10.00
100-4-00-01	REGULAR ENVELOPES	128 CK2621	08-10-96		40.00
100-4-00-01	REGULAR ENVELOPES	204	08-10-96		20.00
100-4-00-01	REGULAR ENVELOPES	227	08-10-96		6.00
100-4-00-01	REGULAR ENVELOPES	239	08-10-96		4.00
100-4-00-01	REGULAR ENVELOPES	295.0	08-10-96		3.00
100-4-00-01	REGULAR ENVELOPES	452	08-10-96		2.00
100-4-00-01	REGULAR ENVELOPES	57	08-10-96		5.00
100-4-00-01	REGULAR ENVELOPES	283	08-10-96		5.00
100-4-00-01	REGULAR ENVELOPES	256	08-10-96		1.00
100-4-00-01	REGULAR ENVELOPES	288 ck1354	08-10-96		40.00
100-4-00-01	REGULAR ENVELOPES	72	08-10-96		5.00
				0.00	5,081.10
100-4-00-02	COMMUNION ENVELOPES	176	08-10-96		3.00
100-4-00-02	COMMUNION ENVELOPES	13	08-10-96		2.00
100-4-00-02	COMMUNION ENVELOPES	116	08-10-96		1.00
100-4-00-02	COMMUNION ENVELOPES	135.0	08-10-96		3.00
100-4-00-02	COMMUNION ENVELOPES	163	08-10-96		1.00
100-4-00-02	COMMUNION ENVELOPES	159	08-10-96		1.00
100-4-00-02	COMMUNION ENVELOPES	126	08-10-96		1.00
100-4-00-02	COMMUNION ENVELOPES	190	08-10-96		2.00
100-4-00-02	COMMUNION ENVELOPES	254	08-10-96		1.00
100-4-00-02	COMMUNION ENVELOPES	79	08-10-96		5.00
100-4-00-02	COMMUNION ENVELOPES	328	08-10-96		5.00
100-4-00-02	COMMUNION ENVELOPES	87	08-10-96		1.00
100-4-00-02	COMMUNION ENVELOPES	91	08-10-96		1.00
100-4-00-02	COMMUNION ENVELOPES	155	08-10-96		5.00
100-4-00-02	COMMUNION ENVELOPES	151	08-10-96		5.00
100-4-00-02	COMMUNION ENVELOPES	276	08-10-96		3.00
100-4-00-02	COMMUNION ENVELOPES	139	08-10-96		5.00
100-4-00-02	COMMUNION ENVELOPES	212	08-10-96		3.00
100-4-00-02	COMMUNION ENVELOPES	204	08-10-96		3.00
100-4-00-02	COMMUNION ENVELOPES	283	08-10-96		3.00
100-4-00-02	COMMUNION ENVELOPES	191	08-10-96		3.00
100-4-00-02	COMMUNION ENVELOPES	243.0	08-10-96		3.00
100-4-00-02	COMMUNION ENVELOPES	452	08-10-96		1.00
100-4-00-02	COMMUNION ENVELOPES	165.0	08-10-96		1.00

United Evangelical Church
 FUND ACCOUNTING POSTING REGISTER
 FINAL

DATE: 08-27-96

PAGE: 9

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	POST REFERENCE	POST DATE	DEBIT	CREDIT
100-4-00-02	COMMUNION ENVELOPES	57	08-10-96		1.00
100-4-00-02	COMMUNION ENVELOPES	99	08-10-96		10.00
100-4-00-02	COMMUNION ENVELOPES	152	08-10-96		1.00
100-4-00-02	COMMUNION ENVELOPES	156.0	08-10-96		10.00
100-4-00-02	COMMUNION ENVELOPES	280	08-10-96		5.00
100-4-00-02	COMMUNION ENVELOPES	179	08-10-96		10.00
100-4-00-02	COMMUNION ENVELOPES	108	08-10-96		5.00
100-4-00-02	COMMUNION ENVELOPES	543	08-10-96		10.00
100-4-00-02	COMMUNION ENVELOPES	235	08-10-96		5.00
100-4-00-02	COMMUNION ENVELOPES	183.0	08-10-96		2.00
100-4-00-02	COMMUNION ENVELOPES	168	08-10-96		5.00
100-4-00-02	COMMUNION ENVELOPES	1000	08-10-96		5.00
100-4-00-02	COMMUNION ENVELOPES	295.0	08-10-96		2.00
100-4-00-02	COMMUNION ENVELOPES	212	08-10-96		6.00
100-4-00-02	COMMUNION ENVELOPES	91.02	08-10-96		1.00
100-4-00-02	COMMUNION ENVELOPES	70	08-10-96		1.00
100-4-00-02	COMMUNION ENVELOPES	34	08-10-96		1.00
100-4-00-02	COMMUNION ENVELOPES	58	08-10-96		5.00
100-4-00-02	COMMUNION ENVELOPES	95	08-10-96		10.00
100-4-00-02	COMMUNION ENVELOPES	1000	08-10-96		6.00
100-4-00-02	COMMUNION ENVELOPES	299	08-10-96		10.00
100-4-00-02	COMMUNION ENVELOPES	1000	08-10-96		25.00
100-4-00-02	COMMUNION ENVELOPES	228	08-10-96		2.00
100-4-00-02	COMMUNION ENVELOPES	66	08-10-96		5.00
100-4-00-02	COMMUNION ENVELOPES	282	08-10-96		2.00
100-4-00-02	COMMUNION ENVELOPES	239	08-10-96		4.00
100-4-00-02	COMMUNION ENVELOPES	107.0	08-10-96		1.00
100-4-00-02	COMMUNION ENVELOPES	67	08-10-96		1.00
100-4-00-02	COMMUNION ENVELOPES	454	08-10-96		1.00
100-4-00-02	COMMUNION ENVELOPES	398	08-10-96		5.00
100-4-00-02	COMMUNION ENVELOPES	142.0	08-10-96		3.00
100-4-00-02	COMMUNION ENVELOPES	54	08-10-96		1.00
				0.00	223.00
100-4-00-03	HOLIDAY ENVELOPES	191	08-10-96		5.00
100-4-00-03	HOLIDAY ENVELOPES	112 CK479	08-10-96		10.00
				0.00	15.00
100-4-00-04	INITIAL ENVELOPES	314	08-10-96		1.00
100-4-00-04	INITIAL ENVELOPES	112	08-10-96		1.00
				0.00	2.00
100-4-00-07	IMPROVEMENT FUND	105.0	08-10-96		1.00
100-4-00-07	IMPROVEMENT FUND	158	08-10-96		15.00
100-4-00-07	IMPROVEMENT FUND	268	08-10-96		1.00
100-4-00-07	IMPROVEMENT FUND	163	08-10-96		10.00
100-4-00-07	IMPROVEMENT FUND	191	08-10-96		10.00
100-4-00-07	IMPROVEMENT FUND	543	08-10-96		5.00

United Evangelical Church
 FUND ACCOUNTING POSTING REGISTER
 FINAL

DATE: 08-27-96

PAGE: 10

ACCOUNT NUMBER -----	ACCOUNT DESCRIPTION -----	POST REFERENCE -----	POST DATE -----	DEBIT -----	CREDIT -----
100-4-00-07	IMPROVEMENT FUND	549	08-10-96		2.00
100-4-00-07	IMPROVEMENT FUND	56	08-10-96		1.00
100-4-00-07	IMPROVEMENT FUND	140.0 CK2070	08-10-96		20.00
100-4-00-07	IMPROVEMENT FUND	19	08-10-96		5.00
100-4-00-07	IMPROVEMENT FUND	40.01	08-10-96		2.00
100-4-00-07	IMPROVEMENT FUND	45	08-10-96		3.00
100-4-00-07	IMPROVEMENT FUND	370.0	08-10-96		2.00
100-4-00-07	IMPROVEMENT FUND	43	08-10-96		2.00
100-4-00-07	IMPROVEMENT FUND	126	08-10-96		4.00
100-4-00-07	IMPROVEMENT FUND	140 CK2070	08-10-96		20.00
100-4-00-07	IMPROVEMENT FUND	433	08-10-96		1.00
100-4-00-07	IMPROVEMENT FUND	8	08-10-96		1.00
100-4-00-07	IMPROVEMENT FUND	47 ck3943	08-10-96		1.00
100-4-00-07	IMPROVEMENT FUND	40	08-10-96		2.00
100-4-00-07	IMPROVEMENT FUND	87	08-10-96		1.00
100-4-00-07	IMPROVEMENT FUND	269	08-10-96		1.00
100-4-00-07	IMPROVEMENT FUND	47 CK3962	08-10-96		1.00
100-4-00-07	IMPROVEMENT FUND	40	08-10-96		5.00
100-4-00-07	IMPROVEMENT FUND	426	08-10-96		2.00
100-4-00-07	IMPROVEMENT FUND	34	08-10-96		5.00
100-4-00-07	IMPROVEMENT FUND	314 ck442	08-10-96		10.00
100-4-00-07	IMPROVEMENT FUND	1 ck4152	08-10-96		40.00
100-4-00-07	IMPROVEMENT FUND	188	08-10-96		2.00
100-4-00-07	IMPROVEMENT FUND	99	08-10-96		10.00
100-4-00-07	IMPROVEMENT FUND	190	08-10-96		2.00
100-4-00-07	IMPROVEMENT FUND	91	08-10-96		1.00
100-4-00-07	IMPROVEMENT FUND	107	08-10-96		1.00
100-4-00-07	IMPROVEMENT FUND	20.01	08-10-96		1.00
100-4-00-07	IMPROVEMENT FUND	199	08-10-96		2.00
100-4-00-07	IMPROVEMENT FUND	34	08-10-96		5.00
100-4-00-07	IMPROVEMENT FUND	151	08-10-96		5.00
100-4-00-07	IMPROVEMENT FUND	269	08-10-96		1.00
100-4-00-07	IMPROVEMENT FUND	179	08-10-96		1.00
100-4-00-07	IMPROVEMENT FUND	105.0	08-10-96		1.00
100-4-00-07	IMPROVEMENT FUND	251	08-10-96		5.00
100-4-00-07	IMPROVEMENT FUND	108 CK1258	08-10-96		5.00
100-4-00-07	IMPROVEMENT FUND	135	08-10-96		3.00
100-4-00-07	IMPROVEMENT FUND	116	08-10-96		1.00
100-4-00-07	IMPROVEMENT FUND	135.0	08-10-96		3.00
100-4-00-07	IMPROVEMENT FUND	399	08-10-96		1.00
100-4-00-07	IMPROVEMENT FUND	227	08-10-96		1.00
100-4-00-07	IMPROVEMENT FUND	542	08-10-96		1.00
100-4-00-07	IMPROVEMENT FUND	7 ck2160	08-10-96		2.00
100-4-00-07	IMPROVEMENT FUND	160	08-10-96		3.00
100-4-00-07	IMPROVEMENT FUND	229	08-10-96		1.00
100-4-00-07	IMPROVEMENT FUND	251 CK2965	08-10-96		2.00
100-4-00-07	IMPROVEMENT FUND	235 ck9306	08-10-96		5.00
100-4-00-07	IMPROVEMENT FUND	108	08-10-96		2.00
100-4-00-07	IMPROVEMENT FUND	86	08-10-96		2.00
100-4-00-07	IMPROVEMENT FUND	243.0	08-10-96		2.00
100-4-00-07	IMPROVEMENT FUND	309	08-10-96		6.00

United Evangelical Church
 FUND ACCOUNTING POSTING REGISTER
 FINAL

DATE: 08-27-96

PAGE: 11

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	POST REFERENCE	POST DATE	DEBIT	CREDIT
100-4-00-07	IMPROVEMENT FUND	41	08-10-96		2.00
100-4-00-07	IMPROVEMENT FUND	297	08-10-96		2.00
100-4-00-07	IMPROVEMENT FUND	66	08-10-96		2.00
100-4-00-07	IMPROVEMENT FUND	40.01	08-10-96		5.00
100-4-00-07	IMPROVEMENT FUND	254	08-10-96		5.00
100-4-00-07	IMPROVEMENT FUND	165.0	08-10-96		1.00
100-4-00-07	IMPROVEMENT FUND	99.02	08-10-96		2.00
100-4-00-07	IMPROVEMENT FUND	256	08-10-96		1.00
100-4-00-07	IMPROVEMENT FUND	280	08-10-96		5.00
100-4-00-07	IMPROVEMENT FUND	256.0	08-10-96		1.00
100-4-00-07	IMPROVEMENT FUND	280.0	08-10-96		5.00
100-4-00-07	IMPROVEMENT FUND	272.0	08-10-96		1.00
100-4-00-07	IMPROVEMENT FUND	285	08-10-96		1.00
100-4-00-07	IMPROVEMENT FUND	91.02	08-10-96		1.00
100-4-00-07	IMPROVEMENT FUND	221	08-10-96		3.00
100-4-00-07	IMPROVEMENT FUND	91.03	08-10-96		1.00
100-4-00-07	IMPROVEMENT FUND	288 ck1354	08-10-96		5.00
100-4-00-07	IMPROVEMENT FUND	213 CK3982	08-10-96		4.00
100-4-00-07	IMPROVEMENT FUND	397	08-10-96		10.00
100-4-00-07	IMPROVEMENT FUND	296 ck2506	08-10-96		3.00
100-4-00-07	IMPROVEMENT FUND	74	08-10-96		3.00
100-4-00-07	IMPROVEMENT FUND	222	08-10-96		3.00
100-4-00-07	IMPROVEMENT FUND	56	08-10-96		1.00
100-4-00-07	IMPROVEMENT FUND	274	08-10-96		6.00
100-4-00-07	IMPROVEMENT FUND	57	08-10-96		1.00
100-4-00-07	IMPROVEMENT FUND	73	08-10-96		1.00
100-4-00-07	IMPROVEMENT FUND	239	08-10-96		4.00
100-4-00-07	IMPROVEMENT FUND	228	08-10-96		1.00
100-4-00-07	IMPROVEMENT FUND	67	08-10-96		10.00
				0.00	340.00
100-4-00-12	MEMORIALS	288	08-10-96		5.00
100-4-00-12	MEMORIALS	37	08-10-96		10.00
100-4-00-12	MEMORIALS	54	08-10-96		5.00
100-4-00-12	MEMORIALS	4000	08-10-96		10.00
100-4-00-12	MEMORIALS	73 ck2918	08-10-96		5.00
100-4-00-12	MEMORIALS	295.0 ck2646	08-10-96		10.00
100-4-00-12	MEMORIALS	295.0	08-10-96		5.00
100-4-00-12	MEMORIALS	3000 ck0370	08-10-96		10.00
100-4-00-12	MEMORIALS	153 ck0952	08-10-96		10.00
100-4-00-12	MEMORIALS	63	08-10-96		5.00
100-4-00-12	MEMORIALS	96 ck127	08-10-96		10.00
100-4-00-12	MEMORIALS	1000 M.O.	08-10-96		20.00
100-4-00-12	MEMORIALS	283 ck2226	08-10-96		20.00
100-4-00-12	MEMORIALS	444	08-10-96		3.00
100-4-00-12	MEMORIALS	288 ck1353	08-10-96		2,000.00
100-4-00-12	MEMORIALS	221	08-10-96		10.00
100-4-00-12	MEMORIALS	213 ck3970	08-10-96		5.00
100-4-00-12	MEMORIALS	272.0	08-10-96		5.00
100-4-00-12	MEMORIALS	280	08-10-96		5.00

United Evangelical Church
FUND ACCOUNTING POSTING REGISTER
FINAL

DATE: 08-27-96

PAGE: 12

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	POST REFERENCE	POST DATE	DEBIT	CREDIT
100-4-00-12	MEMORIALS	74 ck1597	08-10-96		30.00
				0.00	2,183.00
100-4-00-14	LOVE GIFTS	439 CK631	08-10-96		10.00
100-4-00-14	LOVE GIFTS	452	08-10-96		4.00
100-4-00-14	LOVE GIFTS	1 ck437	08-10-96		100.00
100-4-00-14	LOVE GIFTS	212 ck1513	08-10-96		25.00
100-4-00-14	LOVE GIFTS	244	08-10-96		5.00
100-4-00-14	LOVE GIFTS	244	08-10-96		5.00
				0.00	149.00
100-4-00-23	RAFFELS	122 m.o.	08-10-96		10.00
100-4-00-23	RAFFELS	142.0 ck5086	08-10-96		20.00
100-4-00-23	RAFFELS	1000 ck2648	08-10-96		20.00
100-4-00-23	RAFFELS	213 ck3972	08-10-96		20.00
100-4-00-23	RAFFELS	1 ck4134	08-10-96		20.00
100-4-00-23	RAFFELS	37 ck2855	08-10-96		20.00
100-4-00-23	RAFFELS	448	08-10-96		20.00
100-4-00-23	RAFFELS	1000 CK4261	08-10-96		20.00
100-4-00-23	RAFFELS	94 ck710	08-10-96		10.00
100-4-00-23	RAFFELS	245 ck4300	08-10-96		20.00
100-4-00-23	RAFFELS	1000 CK1183	08-10-96		10.00
100-4-00-23	RAFFELS	6 ck1072	08-10-96		20.00
100-4-00-23	RAFFELS	1000 ck1748	08-10-96		20.00
100-4-00-23	RAFFELS	1000 ck560	08-10-96		20.00
100-4-00-23	RAFFELS	56 ck01495	08-10-96		10.00
100-4-00-23	RAFFELS	1000 ck3898	08-10-96		5.00
100-4-00-23	RAFFELS	1000 ck1948	08-10-96		20.00
100-4-00-23	RAFFELS	191	08-10-96		20.00
100-4-00-23	RAFFELS	1000 ck3043	08-10-96		18.00
100-4-00-23	RAFFELS	1000 ck1755	08-10-96		20.00
100-4-00-23	RAFFELS	259	08-10-96		20.00
100-4-00-23	RAFFELS	36.01 ck3352	08-10-96		20.00
100-4-00-23	RAFFELS	121 ck1077	08-10-96		20.00
100-4-00-23	RAFFELS	1000 ck3113	08-10-96		20.00
100-4-00-23	RAFFELS	188 m.o.	08-10-96		20.00
100-4-00-23	RAFFELS	1000 ck1806	08-10-96		20.00
100-4-00-23	RAFFELS	256 ck227	08-10-96		20.00
				0.00	483.00
100-4-00-28	GENERAL FUND	12000	08-10-96		72.00
100-4-00-28	GENERAL FUND	10000	08-10-96		152.00
100-4-00-28	GENERAL FUND	8000	08-10-96		20.00
100-4-00-28	GENERAL FUND	16000	08-10-96		128.00
100-4-00-28	GENERAL FUND	8000	08-10-96		3.00
100-4-00-28	GENERAL FUND	20000	08-10-96		561.40
100-4-00-28	GENERAL FUND	8000	08-10-96		7.00
				0.00	943.40

United Evangelical Church
 FUND ACCOUNTING POSTING REGISTER
 FINAL

DATE: 08-27-96

PAGE: 13

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	POST REFERENCE	POST DATE	DEBIT	CREDIT
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100-4-00-44	CHURCH FACILITIES USAGE	8000	08-10-96		6.00
100-4-00-44	CHURCH FACILITIES USAGE	8000	08-10-96		18.00
100-4-00-44	CHURCH FACILITIES USAGE	8000	08-10-96		8.00
				-----	-----
				0.00	32.00
100-4-00-45	LENTEN FOLDER	74 ck1496	08-10-96		10.00
				-----	-----
				0.00	10.00
				-----	-----
				9,461.50	9,461.50

United Evangelical Church
 MONTH END CLOSING REGISTER
 08-31-96

ACCOUNT NUMBER -----	ACCOUNT NAME ----	POSTING REFERENCE -----	POSTING DATE ----	DEBIT AMOUNT -----	CREDIT AMOUNT -----
100-3-00-01	FUND BALLANCE CURRENT YTD	08 CLOSE	08-31-96		9461.50
			TOTAL	=====	=====
				0.00	9461.50

United Evangelical Church
 FUND ACCOUNTING POSTING REGISTER

DATE: 10-05-96

FINAL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	POST REFERENCE	POST DATE	DEBIT	CREDIT
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100-1-00-02	NATIONS BANK CHECKING	DEPOSIT 090796	09-07-96	7,896.40	
				7,896.40	0.00
			09-07-96		6.00
100-4-00-01	REGULAR ENVELOPES	19	09-07-96		6.00
100-4-00-01	REGULAR ENVELOPES	8	09-07-96		20.00
100-4-00-01	REGULAR ENVELOPES	183.0 ck495	09-07-96		6.00
100-4-00-01	REGULAR ENVELOPES	63	09-07-96		10.00
100-4-00-01	REGULAR ENVELOPES	183.0	09-07-96		15.00
100-4-00-01	REGULAR ENVELOPES	34	09-07-96		6.00
100-4-00-01	REGULAR ENVELOPES	19	09-07-96		15.00
100-4-00-01	REGULAR ENVELOPES	328	09-07-96		100.00
100-4-00-01	REGULAR ENVELOPES	49 ck3566	09-07-96		40.00
100-4-00-01	REGULAR ENVELOPES	37 ck2859	09-07-96		13.00
100-4-00-01	REGULAR ENVELOPES	47 ck3977	09-07-96		50.00
100-4-00-01	REGULAR ENVELOPES	52 ck1293	09-07-96		10.00
100-4-00-01	REGULAR ENVELOPES	54	09-07-96		5.00
100-4-00-01	REGULAR ENVELOPES	57	09-07-96		10.00
100-4-00-01	REGULAR ENVELOPES	55	09-07-96		5.00
100-4-00-01	REGULAR ENVELOPES	57	09-07-96		2.00
100-4-00-01	REGULAR ENVELOPES	107	09-07-96		12.50
100-4-00-01	REGULAR ENVELOPES	59.03 ck2551	09-07-96		12.50
100-4-00-01	REGULAR ENVELOPES	59 ck2551	09-07-96		10.00
100-4-00-01	REGULAR ENVELOPES	139	09-07-96		10.00
100-4-00-01	REGULAR ENVELOPES	68	09-07-96		15.00
100-4-00-01	REGULAR ENVELOPES	67	09-07-96		28.00
100-4-00-01	REGULAR ENVELOPES	73 ck2936	09-07-96		5.00
100-4-00-01	REGULAR ENVELOPES	74	09-07-96		5.00
100-4-00-01	REGULAR ENVELOPES	79	09-07-96		3.00
100-4-00-01	REGULAR ENVELOPES	124.0	09-07-96		3.00
100-4-00-01	REGULAR ENVELOPES	124	09-07-96		3.00
100-4-00-01	REGULAR ENVELOPES	86	09-07-96		1.00
100-4-00-01	REGULAR ENVELOPES	87	09-07-96		5.00
100-4-00-01	REGULAR ENVELOPES	135.0	09-07-96		10.00
100-4-00-01	REGULAR ENVELOPES	91	09-07-96		10.00
100-4-00-01	REGULAR ENVELOPES	91.02	09-07-96		5.00
100-4-00-01	REGULAR ENVELOPES	91.03	09-07-96		60.00
100-4-00-01	REGULAR ENVELOPES	95	09-07-96		20.00
100-4-00-01	REGULAR ENVELOPES	99	09-07-96		80.00
100-4-00-01	REGULAR ENVELOPES	99.03	09-07-96		80.00
100-4-00-01	REGULAR ENVELOPES	99.03	09-07-96		5.00
100-4-00-01	REGULAR ENVELOPES	108	09-07-96		50.00
100-4-00-01	REGULAR ENVELOPES	110.0	09-07-96		2.00
100-4-00-01	REGULAR ENVELOPES	107.0	09-07-96		50.00
100-4-00-01	REGULAR ENVELOPES	110	09-07-96		1.00
100-4-00-01	REGULAR ENVELOPES	545	09-07-96		5.00
100-4-00-01	REGULAR ENVELOPES	116	09-07-96		3.00
100-4-00-01	REGULAR ENVELOPES	124	09-07-96		3.00
100-4-00-01	REGULAR ENVELOPES	124.0	09-07-96		3.00
100-4-00-01	REGULAR ENVELOPES	124	09-07-96		25.00
100-4-00-01	REGULAR ENVELOPES	128 ck2632	09-07-96		

United Evangelical Church
 FUND ACCOUNTING POSTING REGISTER
 FINAL

DATE: 10-05-96

PAGE: 2

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	POST REFERENCE	POST DATE	DEBIT	CREDIT
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100-4-00-01	REGULAR ENVELOPES	135	09-07-96		5.00
100-4-00-01	REGULAR ENVELOPES	216.0	09-07-96		2.00
100-4-00-01	REGULAR ENVELOPES	135.0	09-07-96		5.00
100-4-00-01	REGULAR ENVELOPES	219	09-07-96		15.00
100-4-00-01	REGULAR ENVELOPES	140.0 ck2075	09-07-96		10.00
100-4-00-01	REGULAR ENVELOPES	140 ck2095	09-07-96		10.00
100-4-00-01	REGULAR ENVELOPES	156.0	09-07-96		10.00
100-4-00-01	REGULAR ENVELOPES	159	09-07-96		15.00
100-4-00-01	REGULAR ENVELOPES	152 ck1840	09-07-96		20.00
100-4-00-01	REGULAR ENVELOPES	160	09-07-96		6.00
100-4-00-01	REGULAR ENVELOPES	228	09-07-96		4.00
100-4-00-01	REGULAR ENVELOPES	394	09-07-96		5.00
100-4-00-01	REGULAR ENVELOPES	393	09-07-96		5.00
100-4-00-01	REGULAR ENVELOPES	163	09-07-96		11.00
100-4-00-01	REGULAR ENVELOPES	168.0	09-07-96		30.00
100-4-00-01	REGULAR ENVELOPES	165.0	09-07-96		1.00
100-4-00-01	REGULAR ENVELOPES	172	09-07-96		10.00
100-4-00-01	REGULAR ENVELOPES	172.0	09-07-96		5.00
100-4-00-01	REGULAR ENVELOPES	172	09-07-96		15.00
100-4-00-01	REGULAR ENVELOPES	172	09-07-96		5.00
100-4-00-01	REGULAR ENVELOPES	173	09-07-96		3.00
100-4-00-01	REGULAR ENVELOPES	40	09-07-96		5.00
100-4-00-01	REGULAR ENVELOPES	190	09-07-96		2.00
100-4-00-01	REGULAR ENVELOPES	194	09-07-96		10.00
100-4-00-01	REGULAR ENVELOPES	254	09-07-96		10.00
100-4-00-01	REGULAR ENVELOPES	194.0	09-07-96		10.00
100-4-00-01	REGULAR ENVELOPES	256	09-07-96		1.00
100-4-00-01	REGULAR ENVELOPES	199	09-07-96		5.00
100-4-00-01	REGULAR ENVELOPES	208 ck651	09-07-96		20.00
100-4-00-01	REGULAR ENVELOPES	204	09-07-96		20.00
100-4-00-01	REGULAR ENVELOPES	1 ck4156	09-07-96		40.00
100-4-00-01	REGULAR ENVELOPES	210	09-07-96		3.00
100-4-00-01	REGULAR ENVELOPES	212	09-07-96		6.00
100-4-00-01	REGULAR ENVELOPES	216.0	09-07-96		2.00
100-4-00-01	REGULAR ENVELOPES	219	09-07-96		15.00
100-4-00-01	REGULAR ENVELOPES	222	09-07-96		3.00
100-4-00-01	REGULAR ENVELOPES	221	09-07-96		3.00
100-4-00-01	REGULAR ENVELOPES	227	09-07-96		4.00
100-4-00-01	REGULAR ENVELOPES	221	09-07-96		3.00
100-4-00-01	REGULAR ENVELOPES	239	09-07-96		4.00
100-4-00-01	REGULAR ENVELOPES	283	09-07-96		10.00
100-4-00-01	REGULAR ENVELOPES	241	09-07-96		6.00
100-4-00-01	REGULAR ENVELOPES	226.0	09-07-96		60.00
100-4-00-01	REGULAR ENVELOPES	246	09-07-96		5.00
100-4-00-01	REGULAR ENVELOPES	95	09-07-96		20.00
100-4-00-01	REGULAR ENVELOPES	251	09-07-96		5.00
100-4-00-01	REGULAR ENVELOPES	254	09-07-96		10.00
100-4-00-01	REGULAR ENVELOPES	256	09-07-96		1.00
100-4-00-01	REGULAR ENVELOPES	256.0	09-07-96		1.00
100-4-00-01	REGULAR ENVELOPES	272.0	09-07-96		4.00
100-4-00-01	REGULAR ENVELOPES	275	09-07-96		3.00

United Evangelical Church
FUND ACCOUNTING POSTING REGISTER
FINAL

DATE: 10-05-96

PAGE: 3

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	POST REFERENCE	POST DATE	DEBIT	CREDIT
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100-4-00-01	REGULAR ENVELOPES	280	09-07-96		10.00
100-4-00-01	REGULAR ENVELOPES	269	09-07-96		5.00
100-4-00-01	REGULAR ENVELOPES	280.0	09-07-96		10.00
100-4-00-01	REGULAR ENVELOPES	256.0	09-07-96		1.00
100-4-00-01	REGULAR ENVELOPES	282	09-07-96		10.00
100-4-00-01	REGULAR ENVELOPES	285	09-07-96		3.00
100-4-00-01	REGULAR ENVELOPES	254	09-07-96		10.00
100-4-00-01	REGULAR ENVELOPES	288 ck1358	09-07-96		40.00
100-4-00-01	REGULAR ENVELOPES	295.0	09-07-96		6.00
100-4-00-01	REGULAR ENVELOPES	269	09-07-96		10.00
100-4-00-01	REGULAR ENVELOPES	398	09-07-96		5.00
100-4-00-01	REGULAR ENVELOPES	299	09-07-96		5.00
100-4-00-01	REGULAR ENVELOPES	426	09-07-96		2.00
100-4-00-01	REGULAR ENVELOPES	309	09-07-96		18.00
100-4-00-01	REGULAR ENVELOPES	280	09-07-96		5.00
100-4-00-01	REGULAR ENVELOPES	542	09-07-96		1.00
100-4-00-01	REGULAR ENVELOPES	268	09-07-96		3.00
100-4-00-01	REGULAR ENVELOPES	545.0	09-07-96		1.00
100-4-00-01	REGULAR ENVELOPES	545.0	09-07-96		1.00
100-4-00-01	REGULAR ENVELOPES	285	09-07-96		3.00
100-4-00-01	REGULAR ENVELOPES	426	09-07-96		2.00
100-4-00-01	REGULAR ENVELOPES	288 ck1363	09-07-96		40.00
100-4-00-01	REGULAR ENVELOPES	454	09-07-96		2.00
100-4-00-01	REGULAR ENVELOPES	452	09-07-96		2.00
100-4-00-01	REGULAR ENVELOPES	295.0	09-07-96		3.00
100-4-00-01	REGULAR ENVELOPES	426	09-07-96		2.00
100-4-00-01	REGULAR ENVELOPES	399	09-07-96		30.00
100-4-00-01	REGULAR ENVELOPES	208 ck647	09-07-96		20.00
100-4-00-01	REGULAR ENVELOPES	304 ck4314	09-07-96		100.00
100-4-00-01	REGULAR ENVELOPES	309	09-07-96		12.00
100-4-00-01	REGULAR ENVELOPES	545.0	09-07-96		1.00
100-4-00-01	REGULAR ENVELOPES	542	09-07-96		1.00
100-4-00-01	REGULAR ENVELOPES	423 ck1609	09-07-96		20.00
100-4-00-01	REGULAR ENVELOPES	221	09-07-96		3.00
100-4-00-01	REGULAR ENVELOPES	370.0	09-07-96		20.00
100-4-00-01	REGULAR ENVELOPES	222	09-07-96		3.00
100-4-00-01	REGULAR ENVELOPES	268	09-07-96		3.00
100-4-00-01	REGULAR ENVELOPES	545.0	09-07-96		1.00
100-4-00-01	REGULAR ENVELOPES	545.0	09-07-96		1.00
100-4-00-01	REGULAR ENVELOPES	1000	09-07-96		12.00
100-4-00-01	REGULAR ENVELOPES	229	09-07-96		10.00
100-4-00-01	REGULAR ENVELOPES	152	09-07-96		5.00
100-4-00-01	REGULAR ENVELOPES	1 ck4173	09-07-96		40.00
100-4-00-01	REGULAR ENVELOPES	543	09-07-96		20.00
100-4-00-01	REGULAR ENVELOPES	239	09-07-96		4.00
100-4-00-01	REGULAR ENVELOPES	19	09-07-96		6.00
100-4-00-01	REGULAR ENVELOPES	243.0	09-07-96		10.00
100-4-00-01	REGULAR ENVELOPES	328	09-07-96		5.00
100-4-00-01	REGULAR ENVELOPES	296 ck2531	09-07-96		21.00
100-4-00-01	REGULAR ENVELOPES	43	09-07-96		10.00
100-4-00-01	REGULAR ENVELOPES	54	09-07-96		10.00

United Evangelical Church
 FUND ACCOUNTING POSTING REGISTER
 FINAL

DATE: 10-05-96

PAGE: 4

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	POST REFERENCE	POST DATE	DEBIT	CREDIT
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100-4-00-01	REGULAR ENVELOPES	57	09-07-96		5.00
100-4-00-01	REGULAR ENVELOPES	58	09-07-96		5.00
100-4-00-01	REGULAR ENVELOPES	188	09-07-96		6.00
100-4-00-01	REGULAR ENVELOPES	56	09-07-96		2.00
100-4-00-01	REGULAR ENVELOPES	1 ck4182	09-07-96		40.00
100-4-00-01	REGULAR ENVELOPES	59.03	09-07-96		2.00
100-4-00-01	REGULAR ENVELOPES	208 ck644	09-07-96		20.00
100-4-00-01	REGULAR ENVELOPES	59	09-07-96		5.00
100-4-00-01	REGULAR ENVELOPES	1 ck4191	09-07-96		40.00
100-4-00-01	REGULAR ENVELOPES	139	09-07-96		5.00
100-4-00-01	REGULAR ENVELOPES	21	09-07-96		90.00
100-4-00-01	REGULAR ENVELOPES	275	09-07-96		5.00
100-4-00-01	REGULAR ENVELOPES	67	09-07-96		5.00
100-4-00-01	REGULAR ENVELOPES	34	09-07-96		5.00
100-4-00-01	REGULAR ENVELOPES	74	09-07-96		5.00
100-4-00-01	REGULAR ENVELOPES	43	09-07-96		10.00
100-4-00-01	REGULAR ENVELOPES	86	09-07-96		3.00
100-4-00-01	REGULAR ENVELOPES	87	09-07-96		2.00
100-4-00-01	REGULAR ENVELOPES	94	09-07-96		15.00
100-4-00-01	REGULAR ENVELOPES	54	09-07-96		10.00
100-4-00-01	REGULAR ENVELOPES	288	09-07-96		40.00
100-4-00-01	REGULAR ENVELOPES	99.02	09-07-96		20.00
100-4-00-01	REGULAR ENVELOPES	58	09-07-96		10.00
100-4-00-01	REGULAR ENVELOPES	99	09-07-96		10.00
100-4-00-01	REGULAR ENVELOPES	59	09-07-96		5.00
100-4-00-01	REGULAR ENVELOPES	59	09-07-96		5.00
100-4-00-01	REGULAR ENVELOPES	97	09-07-96		5.00
100-4-00-01	REGULAR ENVELOPES	67	09-07-96		5.00
100-4-00-01	REGULAR ENVELOPES	63	09-07-96		6.00
100-4-00-01	REGULAR ENVELOPES	107.0	09-07-96		2.00
100-4-00-01	REGULAR ENVELOPES	68	09-07-96		10.00
100-4-00-01	REGULAR ENVELOPES	71	09-07-96		5.00
100-4-00-01	REGULAR ENVELOPES	545	09-07-96		1.00
100-4-00-01	REGULAR ENVELOPES	79	09-07-96		5.00
100-4-00-01	REGULAR ENVELOPES	20.01	09-07-96		5.00
100-4-00-01	REGULAR ENVELOPES	153 ck0963	09-07-96		50.00
100-4-00-01	REGULAR ENVELOPES	135	09-07-96		5.00
100-4-00-01	REGULAR ENVELOPES	87	09-07-96		2.00
100-4-00-01	REGULAR ENVELOPES	155	09-07-96		5.00
100-4-00-01	REGULAR ENVELOPES	283	09-07-96		5.00
100-4-00-01	REGULAR ENVELOPES	156.0	09-07-96		10.00
100-4-00-01	REGULAR ENVELOPES	91.02	09-07-96		40.00
100-4-00-01	REGULAR ENVELOPES	159	09-07-96		5.00
100-4-00-01	REGULAR ENVELOPES	545.0	09-07-96		1.00
100-4-00-01	REGULAR ENVELOPES	160	09-07-96		3.00
100-4-00-01	REGULAR ENVELOPES	163	09-07-96		11.00
100-4-00-01	REGULAR ENVELOPES	549	09-07-96		4.00
100-4-00-01	REGULAR ENVELOPES	40	09-07-96		10.00
100-4-00-01	REGULAR ENVELOPES	40.01	09-07-96		10.00
100-4-00-01	REGULAR ENVELOPES	188	09-07-96		6.00
100-4-00-01	REGULAR ENVELOPES	190	09-07-96		4.00

United Evangelical Church
 FUND ACCOUNTING POSTING REGISTER
 FINAL

DATE: 10-05-96

PAGE: 5

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	POST REFERENCE	POST DATE	DEBIT	CREDIT
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100-4-00-01	REGULAR ENVELOPES	196	09-07-96		2.00
100-4-00-01	REGULAR ENVELOPES	107	09-07-96		1.00
100-4-00-01	REGULAR ENVELOPES	199	09-07-96		5.00
100-4-00-01	REGULAR ENVELOPES	370.0 ck1393	09-07-96		20.00
100-4-00-01	REGULAR ENVELOPES	210	09-07-96		3.00
100-4-00-01	REGULAR ENVELOPES	124	09-07-96		3.00
100-4-00-01	REGULAR ENVELOPES	548.0	09-07-96		3.00
100-4-00-01	REGULAR ENVELOPES	140.0 ck2082	09-07-96		10.00
100-4-00-01	REGULAR ENVELOPES	140.0 ck2098	09-07-96		10.00
100-4-00-01	REGULAR ENVELOPES	1000	09-07-96		31.00
100-4-00-01	REGULAR ENVELOPES	454	09-07-96		2.00
100-4-00-01	REGULAR ENVELOPES	243.0	09-07-96		20.00
100-4-00-01	REGULAR ENVELOPES	140 ck2098	09-07-96		10.00
100-4-00-01	REGULAR ENVELOPES	227	09-07-96		4.00
100-4-00-01	REGULAR ENVELOPES	163	09-07-96		11.00
100-4-00-01	REGULAR ENVELOPES	142.0	09-07-96		5.00
100-4-00-01	REGULAR ENVELOPES	165.0	09-07-96		2.00
100-4-00-01	REGULAR ENVELOPES	151	09-07-96		5.00
100-4-00-01	REGULAR ENVELOPES	235 ck9312	09-07-96		200.00
100-4-00-01	REGULAR ENVELOPES	156.0	09-07-96		20.00
100-4-00-01	REGULAR ENVELOPES	172.0	09-07-96		10.00
100-4-00-01	REGULAR ENVELOPES	241	09-07-96		3.00
100-4-00-01	REGULAR ENVELOPES	176	09-07-96		9.00
100-4-00-01	REGULAR ENVELOPES	549	09-07-96		2.00
100-4-00-01	REGULAR ENVELOPES	251 ck2984	09-07-96		5.00
100-4-00-01	REGULAR ENVELOPES	549	09-07-96		3.00
100-4-00-01	REGULAR ENVELOPES	550.0	09-07-96		2.00
100-4-00-01	REGULAR ENVELOPES	550	09-07-96		6.00
100-4-00-01	REGULAR ENVELOPES	40.01	09-07-96		5.00
100-4-00-01	REGULAR ENVELOPES	40	09-07-96		3.00
100-4-00-01	REGULAR ENVELOPES	190	09-07-96		2.00
100-4-00-01	REGULAR ENVELOPES	190	09-07-96		2.00
100-4-00-01	REGULAR ENVELOPES	256.0	09-07-96		1.00
100-4-00-01	REGULAR ENVELOPES	208 ck656	09-07-96		20.00
100-4-00-01	REGULAR ENVELOPES	269	09-07-96		10.00
100-4-00-01	REGULAR ENVELOPES	272.0	09-07-96		8.00
100-4-00-01	REGULAR ENVELOPES	219	09-07-96		15.00
100-4-00-01	REGULAR ENVELOPES	272	09-07-96		2.00
100-4-00-01	REGULAR ENVELOPES	27 ck5136	09-07-96		4.00
100-4-00-01	REGULAR ENVELOPES	276	09-07-96		6.00
100-4-00-01	REGULAR ENVELOPES	280	09-07-96		5.00
100-4-00-01	REGULAR ENVELOPES	280.0	09-07-96		5.00
100-4-00-01	REGULAR ENVELOPES	282	09-07-96		5.00
100-4-00-01	REGULAR ENVELOPES	228	09-07-96		2.00
100-4-00-01	REGULAR ENVELOPES	225	09-07-96		60.00
100-4-00-01	REGULAR ENVELOPES	229	09-07-96		5.00
100-4-00-01	REGULAR ENVELOPES	285	09-07-96		3.00
100-4-00-01	REGULAR ENVELOPES	55	09-07-96		10.00
100-4-00-01	REGULAR ENVELOPES	56	09-07-96		3.00
100-4-00-01	REGULAR ENVELOPES	57	09-07-96		5.00
100-4-00-01	REGULAR ENVELOPES	227	09-07-96		4.00

United Evangelical Church
 FUND ACCOUNTING POSTING REGISTER
 FINAL

DATE: 10-05-96

PAGE: 6

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	POST REFERENCE	POST DATE	DEBIT	CREDIT
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100-4-00-01	REGULAR ENVELOPES	452	09-07-96		2.00
100-4-00-01	REGULAR ENVELOPES	254	09-07-96		10.00
100-4-00-01	REGULAR ENVELOPES	295.0	09-07-96		3.00
100-4-00-01	REGULAR ENVELOPES	62	09-07-96		10.00
100-4-00-01	REGULAR ENVELOPES	299	09-07-96		5.00
100-4-00-01	REGULAR ENVELOPES	241	09-07-96		3.00
100-4-00-01	REGULAR ENVELOPES	426	09-07-96		2.00
100-4-00-01	REGULAR ENVELOPES	244	09-07-96		28.00
100-4-00-01	REGULAR ENVELOPES	542	09-07-96		1.00
100-4-00-01	REGULAR ENVELOPES	272.0	09-07-96		4.00
100-4-00-01	REGULAR ENVELOPES	93	09-07-96		1.00
100-4-00-01	REGULAR ENVELOPES	275	09-07-96		5.00
100-4-00-01	REGULAR ENVELOPES	423 ck1604	09-07-96		20.00
100-4-00-01	REGULAR ENVELOPES	390	09-07-96		35.00
100-4-00-01	REGULAR ENVELOPES	268	09-07-96		3.00
100-4-00-01	REGULAR ENVELOPES	87	09-07-96		1.00
100-4-00-01	REGULAR ENVELOPES	111	09-07-96		1.00
100-4-00-01	REGULAR ENVELOPES	433	09-07-96		1.00
100-4-00-01	REGULAR ENVELOPES	99.02	09-07-96		40.00
100-4-00-01	REGULAR ENVELOPES	288 ck1367	09-07-96		40.00
100-4-00-01	REGULAR ENVELOPES	545.0	09-07-96		1.00
100-4-00-01	REGULAR ENVELOPES	1000	09-07-96		20.00
100-4-00-01	REGULAR ENVELOPES	283	09-07-96		5.00
100-4-00-01	REGULAR ENVELOPES	299	09-07-96		10.00
100-4-00-01	REGULAR ENVELOPES	107.0	09-07-96		2.00
100-4-00-01	REGULAR ENVELOPES	105.0	09-07-96		24.00
100-4-00-01	REGULAR ENVELOPES	542	09-07-96		1.00
100-4-00-01	REGULAR ENVELOPES	124.0	09-07-96		3.00
100-4-00-01	REGULAR ENVELOPES	93	09-07-96		1.00
100-4-00-01	REGULAR ENVELOPES	390	09-07-96		10.00
100-4-00-01	REGULAR ENVELOPES	135	09-07-96		5.00
100-4-00-01	REGULAR ENVELOPES	545	09-07-96		1.00
100-4-00-01	REGULAR ENVELOPES	268	09-07-96		3.00
100-4-00-01	REGULAR ENVELOPES	433	09-07-96		2.00
100-4-00-01	REGULAR ENVELOPES	142.0	09-07-96		10.00
100-4-00-01	REGULAR ENVELOPES	545.0	09-07-96		1.00
100-4-00-01	REGULAR ENVELOPES	151	09-07-96		15.00
100-4-00-01	REGULAR ENVELOPES	55	09-07-96		10.00
100-4-00-01	REGULAR ENVELOPES	272	09-07-96		4.00
100-4-00-01	REGULAR ENVELOPES	140 ck2082	09-07-96		10.00
100-4-00-01	REGULAR ENVELOPES	229	09-07-96		5.00
100-4-00-01	REGULAR ENVELOPES	235 ck9325	09-07-96		100.00
100-4-00-01	REGULAR ENVELOPES	239	09-07-96		4.00
100-4-00-01	REGULAR ENVELOPES	139	09-07-96		10.00
100-4-00-01	REGULAR ENVELOPES	213 ck3995	09-07-96		24.00
100-4-00-01	REGULAR ENVELOPES	168	09-07-96		40.00
100-4-00-01	REGULAR ENVELOPES	155	09-07-96		10.00
100-4-00-01	REGULAR ENVELOPES	66	09-07-96		60.00
100-4-00-01	REGULAR ENVELOPES	163	09-07-96		11.00
100-4-00-01	REGULAR ENVELOPES	219	09-07-96		15.00
100-4-00-01	REGULAR ENVELOPES	168	09-07-96		20.00

United Evangelical Church
 FUND ACCOUNTING POSTING REGISTER
 FINAL

DATE: 10-05-96

PAGE: 7

ACCOUNT NUMBER -----	ACCOUNT DESCRIPTION -----	POST REFERENCE -----	POST DATE -----	DEBIT -----	CREDIT -----
100-4-00-01	REGULAR ENVELOPES	172.0	09-07-96		5.00
100-4-00-01	REGULAR ENVELOPES	527	09-07-96		5.00
100-4-00-01	REGULAR ENVELOPES	280	09-07-96		5.00
100-4-00-01	REGULAR ENVELOPES	183	09-07-96		60.00
100-4-00-01	REGULAR ENVELOPES	40.01	09-07-96		5.00
100-4-00-01	REGULAR ENVELOPES	96	09-07-96		15.00
100-4-00-01	REGULAR ENVELOPES	91	09-07-96		40.00
100-4-00-01	REGULAR ENVELOPES	285	09-07-96		3.00
100-4-00-01	REGULAR ENVELOPES	204	09-07-96		20.00
100-4-00-01	REGULAR ENVELOPES	543	09-07-96		20.00
100-4-00-01	REGULAR ENVELOPES	210	09-07-96		3.00
100-4-00-01	REGULAR ENVELOPES	212	09-07-96		6.00
100-4-00-01	REGULAR ENVELOPES	108	09-07-96		5.00
100-4-00-01	REGULAR ENVELOPES	26 ck5136	09-07-96		4.00
100-4-00-01	REGULAR ENVELOPES	214	09-07-96		10.00
100-4-00-01	REGULAR ENVELOPES	222	09-07-96		3.00
100-4-00-01	REGULAR ENVELOPES	328	09-07-96		10.00
100-4-00-01	REGULAR ENVELOPES	72	09-07-96		5.00
100-4-00-01	REGULAR ENVELOPES	47 ck3990	09-07-96		25.00
100-4-00-01	REGULAR ENVELOPES	227	09-07-96		3.00
100-4-00-01	REGULAR ENVELOPES	135.0	09-07-96		5.00
100-4-00-01	REGULAR ENVELOPES	54	09-07-96		10.00
100-4-00-01	REGULAR ENVELOPES	55	09-07-96		10.00
100-4-00-01	REGULAR ENVELOPES	128 ck2651	09-07-96		20.00
100-4-00-01	REGULAR ENVELOPES	235 ck9330	09-07-96		100.00
100-4-00-01	REGULAR ENVELOPES	67	09-07-96		5.00
100-4-00-01	REGULAR ENVELOPES	108	09-07-96		5.00
100-4-00-01	REGULAR ENVELOPES	59.03	09-07-96		1.00
100-4-00-01	REGULAR ENVELOPES	59.03	09-07-96		1.00
100-4-00-01	REGULAR ENVELOPES	246	09-07-96		3.00
100-4-00-01	REGULAR ENVELOPES	295.0	09-07-96		3.00
100-4-00-01	REGULAR ENVELOPES	91.03	09-07-96		20.00
100-4-00-01	REGULAR ENVELOPES	95	09-07-96		40.00
100-4-00-01	REGULAR ENVELOPES	70	09-07-96		20.00
100-4-00-01	REGULAR ENVELOPES	272.0	09-07-96		4.00
100-4-00-01	REGULAR ENVELOPES	545	09-07-96		1.00
100-4-00-01	REGULAR ENVELOPES	216.0	09-07-96		2.00
100-4-00-01	REGULAR ENVELOPES	128 ck2647	09-07-96		40.00
100-4-00-01	REGULAR ENVELOPES	272	09-07-96		2.00
100-4-00-01	REGULAR ENVELOPES	79 ck158	09-07-96		15.00
100-4-00-01	REGULAR ENVELOPES	86	09-07-96		3.00
100-4-00-01	REGULAR ENVELOPES	276	09-07-96		8.00
100-4-00-01	REGULAR ENVELOPES	280.0	09-07-96		5.00
100-4-00-01	REGULAR ENVELOPES	99.02 ck1089	09-07-96		20.00
100-4-00-01	REGULAR ENVELOPES	210	09-07-96		3.00
100-4-00-01	REGULAR ENVELOPES	183.0	09-07-96		5.00
100-4-00-01	REGULAR ENVELOPES	216.0	09-07-96		2.00
100-4-00-01	REGULAR ENVELOPES	454	09-07-96		2.00
100-4-00-01	REGULAR ENVELOPES	107	09-07-96		1.00
100-4-00-01	REGULAR ENVELOPES	204	09-07-96		20.00
100-4-00-01	REGULAR ENVELOPES	280.0	09-07-96		5.00

United Evangelical Church
 FUND ACCOUNTING POSTING REGISTER
 FINAL

DATE: 10-05-96

PAGE: 8

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	POST REFERENCE	POST DATE	DEBIT	CREDIT
100-4-00-01	REGULAR ENVELOPES	452	09-07-96		2.00
100-4-00-01	REGULAR ENVELOPES	47 ck3998	09-07-96		12.00
100-4-00-01	REGULAR ENVELOPES	222	09-07-96		3.00
100-4-00-01	REGULAR ENVELOPES	256	09-07-96		1.00
100-4-00-01	REGULAR ENVELOPES	256	09-07-96		1.00
100-4-00-01	REGULAR ENVELOPES	246 ck168	09-07-96		9.00
100-4-00-01	REGULAR ENVELOPES	256.0	09-07-96		1.00
100-4-00-01	REGULAR ENVELOPES	107.0	09-07-96		2.00
100-4-00-01	REGULAR ENVELOPES	239	09-07-96		4.00
100-4-00-01	REGULAR ENVELOPES	124.0	09-07-96		3.00
100-4-00-01	REGULAR ENVELOPES	228	09-07-96		2.00
100-4-00-01	REGULAR ENVELOPES	221	09-07-96		3.00
				0.00	4,400.00
100-4-00-02	COMMUNION ENVELOPES	254	09-07-96		1.00
100-4-00-02	COMMUNION ENVELOPES	91.02	09-07-96		1.00
100-4-00-02	COMMUNION ENVELOPES	54	09-07-96		1.00
100-4-00-02	COMMUNION ENVELOPES	140.0 ck2082	09-07-96		5.00
100-4-00-02	COMMUNION ENVELOPES	99.02	09-07-96		2.00
100-4-00-02	COMMUNION ENVELOPES	19	09-07-96		2.00
100-4-00-02	COMMUNION ENVELOPES	228	09-07-96		1.00
100-4-00-02	COMMUNION ENVELOPES	159	09-07-96		1.00
100-4-00-02	COMMUNION ENVELOPES	288 ck1360	09-07-96		5.00
100-4-00-02	COMMUNION ENVELOPES	221	09-07-96		3.00
100-4-00-02	COMMUNION ENVELOPES	151	09-07-96		5.00
100-4-00-02	COMMUNION ENVELOPES	163	09-07-96		1.00
100-4-00-02	COMMUNION ENVELOPES	542	09-07-96		1.00
100-4-00-02	COMMUNION ENVELOPES	165.0	09-07-96		1.00
100-4-00-02	COMMUNION ENVELOPES	140 ck2082	09-07-96		5.00
100-4-00-02	COMMUNION ENVELOPES	239	09-07-96		4.00
100-4-00-02	COMMUNION ENVELOPES	280	09-07-96		5.00
100-4-00-02	COMMUNION ENVELOPES	173	09-07-96		4.00
100-4-00-02	COMMUNION ENVELOPES	251 ck2984	09-07-96		5.00
100-4-00-02	COMMUNION ENVELOPES	543	09-07-96		5.00
100-4-00-02	COMMUNION ENVELOPES	58	09-07-96		5.00
100-4-00-02	COMMUNION ENVELOPES	433	09-07-96		1.00
100-4-00-02	COMMUNION ENVELOPES	156.0	09-07-96		5.00
100-4-00-02	COMMUNION ENVELOPES	222	09-07-96		3.00
100-4-00-02	COMMUNION ENVELOPES	160	09-07-96		3.00
100-4-00-02	COMMUNION ENVELOPES	108	09-07-96		5.00
100-4-00-02	COMMUNION ENVELOPES	256.0	09-07-96		1.00
100-4-00-02	COMMUNION ENVELOPES	1000	09-07-96		10.00
100-4-00-02	COMMUNION ENVELOPES	142.0	09-07-96		3.00
100-4-00-02	COMMUNION ENVELOPES	229	09-07-96		1.00
100-4-00-02	COMMUNION ENVELOPES	21	09-07-96		15.00
100-4-00-02	COMMUNION ENVELOPES	116	09-07-96		1.00
100-4-00-02	COMMUNION ENVELOPES	183.0	09-07-96		2.00
100-4-00-02	COMMUNION ENVELOPES	243.0	09-07-96		5.00
100-4-00-02	COMMUNION ENVELOPES	47 ck3990	09-07-96		1.00
100-4-00-02	COMMUNION ENVELOPES	74	09-07-96		1.00

United Evangelical Church
 FUND ACCOUNTING POSTING REGISTER
 FINAL

DATE: 10-05-96

PAGE: 9

ACCOUNT NUMBER -----	ACCOUNT DESCRIPTION -----	POST REFERENCE -----	POST DATE -----	DEBIT -----	CREDIT -----
100-4-00-02	COMMUNION ENVELOPES	225	09-07-96		1.00
100-4-00-02	COMMUNION ENVELOPES	309	09-07-96		6.00
100-4-00-02	COMMUNION ENVELOPES	241	09-07-96		3.00
100-4-00-02	COMMUNION ENVELOPES	94	09-07-96		1.00
100-4-00-02	COMMUNION ENVELOPES	219	09-07-96		5.00
100-4-00-02	COMMUNION ENVELOPES	226.0	09-07-96		1.00
100-4-00-02	COMMUNION ENVELOPES	56	09-07-96		1.00
100-4-00-02	COMMUNION ENVELOPES	152 ck1840	09-07-96		1.00
100-4-00-02	COMMUNION ENVELOPES	295.0	09-07-96		2.00
100-4-00-02	COMMUNION ENVELOPES	452	09-07-96		1.00
100-4-00-02	COMMUNION ENVELOPES	59.03	09-07-96		1.00
100-4-00-02	COMMUNION ENVELOPES	1 ck4157	09-07-96		40.00
100-4-00-02	COMMUNION ENVELOPES	299	09-07-96		10.00
100-4-00-02	COMMUNION ENVELOPES	280.0	09-07-96		5.00
100-4-00-02	COMMUNION ENVELOPES	426	09-07-96		2.00
100-4-00-02	COMMUNION ENVELOPES	235 ck9312	09-07-96		5.00
100-4-00-02	COMMUNION ENVELOPES	66	09-07-96		5.00
100-4-00-02	COMMUNION ENVELOPES	86	09-07-96		1.00
100-4-00-02	COMMUNION ENVELOPES	285	09-07-96		1.00
100-4-00-02	COMMUNION ENVELOPES	328	09-07-96		5.00
100-4-00-02	COMMUNION ENVELOPES	87	09-07-96		1.00
100-4-00-02	COMMUNION ENVELOPES	155	09-07-96		5.00
100-4-00-02	COMMUNION ENVELOPES	91	09-07-96		1.00
100-4-00-02	COMMUNION ENVELOPES	268	09-07-96		1.00
100-4-00-02	COMMUNION ENVELOPES	139	09-07-96		5.00
100-4-00-02	COMMUNION ENVELOPES	107.0	09-07-96		1.00
100-4-00-02	COMMUNION ENVELOPES	99	09-07-96		10.00
100-4-00-02	COMMUNION ENVELOPES	107	09-07-96		1.00
100-4-00-02	COMMUNION ENVELOPES	256	09-07-96		1.00
100-4-00-02	COMMUNION ENVELOPES	232	09-07-96		7.00
100-4-00-02	COMMUNION ENVELOPES	199	09-07-96		2.00
100-4-00-02	COMMUNION ENVELOPES	59	09-07-96		2.00
100-4-00-02	COMMUNION ENVELOPES	112 ck494	09-07-96		10.00
100-4-00-02	COMMUNION ENVELOPES	269	09-07-96		1.00
100-4-00-02	COMMUNION ENVELOPES	67	09-07-96		1.00
100-4-00-02	COMMUNION ENVELOPES	135	09-07-96		3.00
100-4-00-02	COMMUNION ENVELOPES	196	09-07-96		1.00
100-4-00-02	COMMUNION ENVELOPES	57	09-07-96		1.00
100-4-00-02	COMMUNION ENVELOPES	454	09-07-96		1.00
100-4-00-02	COMMUNION ENVELOPES	135.0	09-07-96		3.00
100-4-00-02	COMMUNION ENVELOPES	283	09-07-96		2.00
100-4-00-02	COMMUNION ENVELOPES	93	09-07-96		1.00
100-4-00-02	COMMUNION ENVELOPES	79 ck168	09-07-96		5.00
100-4-00-02	COMMUNION ENVELOPES	282	09-07-96		2.00
				-----	-----
				0.00	285.00
100-4-00-07	IMPROVEMENT FUND	105.0	09-07-96		1.00
100-4-00-07	IMPROVEMENT FUND	190	09-07-96		2.00
100-4-00-07	IMPROVEMENT FUND	140.0 ck2098	09-07-96		20.00
100-4-00-07	IMPROVEMENT FUND	139	09-07-96		2.00

United Evangelical Church
 FUND ACCOUNTING POSTING REGISTER
 FINAL

DATE: 10-05-96

PAGE: 10

ACCOUNT NUMBER -----	ACCOUNT DESCRIPTION -----	POST REFERENCE -----	POST DATE -----	DEBIT -----	CREDIT -----
100-4-00-07	IMPROVEMENT FUND	239	09-07-96		4.00
100-4-00-07	IMPROVEMENT FUND	151	09-07-96		5.00
100-4-00-07	IMPROVEMENT FUND	268	09-07-96		1.00
100-4-00-07	IMPROVEMENT FUND	370.0	09-07-96		2.00
100-4-00-07	IMPROVEMENT FUND	194.0	09-07-96		1.00
100-4-00-07	IMPROVEMENT FUND	108	09-07-96		5.00
100-4-00-07	IMPROVEMENT FUND	110	09-07-96		2.00
100-4-00-07	IMPROVEMENT FUND	79	09-07-96		5.00
100-4-00-07	IMPROVEMENT FUND	66	09-07-96		2.00
100-4-00-07	IMPROVEMENT FUND	172	09-07-96		5.00
100-4-00-07	IMPROVEMENT FUND	139	09-07-96		2.00
100-4-00-07	IMPROVEMENT FUND	256	09-07-96		1.00
100-4-00-07	IMPROVEMENT FUND	165.0	09-07-96		1.00
100-4-00-07	IMPROVEMENT FUND	423	09-07-96		5.00
100-4-00-07	IMPROVEMENT FUND	194	09-07-96		1.00
100-4-00-07	IMPROVEMENT FUND	40.01	09-07-96		2.00
100-4-00-07	IMPROVEMENT FUND	309	09-07-96		6.00
100-4-00-07	IMPROVEMENT FUND	188	09-07-96		2.00
100-4-00-07	IMPROVEMENT FUND	163	09-07-96		5.00
100-4-00-07	IMPROVEMENT FUND	140	09-07-96		20.00
100-4-00-07	IMPROVEMENT FUND	254	09-07-96		5.00
100-4-00-07	IMPROVEMENT FUND	285	09-07-96		1.00
100-4-00-07	IMPROVEMENT FUND	426	09-07-96		2.00
100-4-00-07	IMPROVEMENT FUND	107.0	09-07-96		1.00
100-4-00-07	IMPROVEMENT FUND	542	09-07-96		1.00
100-4-00-07	IMPROVEMENT FUND	27 ck5136	09-07-96		55.00
100-4-00-07	IMPROVEMENT FUND	21	09-07-96		10.00
100-4-00-07	IMPROVEMENT FUND	399	09-07-96		5.00
100-4-00-07	IMPROVEMENT FUND	34	09-07-96		5.00
100-4-00-07	IMPROVEMENT FUND	135	09-07-96		3.00
100-4-00-07	IMPROVEMENT FUND	172	09-07-96		5.00
100-4-00-07	IMPROVEMENT FUND	135.0	09-07-96		3.00
100-4-00-07	IMPROVEMENT FUND	47	09-07-96		1.00
100-4-00-07	IMPROVEMENT FUND	246	09-07-96		5.00
100-4-00-07	IMPROVEMENT FUND	226.0	09-07-96		2.00
100-4-00-07	IMPROVEMENT FUND	235 ck9330	09-07-96		5.00
100-4-00-07	IMPROVEMENT FUND	57	09-07-96		1.00
100-4-00-07	IMPROVEMENT FUND	159	09-07-96		1.00
100-4-00-07	IMPROVEMENT FUND	59.03	09-07-96		1.00
100-4-00-07	IMPROVEMENT FUND	1	09-07-96		40.00
100-4-00-07	IMPROVEMENT FUND	91.03	09-07-96		1.00
100-4-00-07	IMPROVEMENT FUND	295.0	09-07-96		1.00
100-4-00-07	IMPROVEMENT FUND	110.0	09-07-96		2.00
100-4-00-07	IMPROVEMENT FUND	241	09-07-96		3.00
100-4-00-07	IMPROVEMENT FUND	269	09-07-96		1.00
100-4-00-07	IMPROVEMENT FUND	244	09-07-96		1.00
100-4-00-07	IMPROVEMENT FUND	256.0	09-07-96		1.00
100-4-00-07	IMPROVEMENT FUND	246 ck168	09-07-96		3.00
100-4-00-07	IMPROVEMENT FUND	73 ck2936	09-07-96		2.00
100-4-00-07	IMPROVEMENT FUND	549	09-07-96		2.00
100-4-00-07	IMPROVEMENT FUND	79 ck168	09-07-96		5.00