

Bethlehem Lutheran Church - Longmont CO
Consolidated Fund Activity Report as of 04/30/2012

Thursday, May 03, 2012

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Account #	Account Name	Beg Balance	Receipts	Disbursement s	Transfers/JE's	End Balance
<i>3.14.1001</i>	<i>R-Admin/Memorial Funds Balance</i>					
3.14.0001	Mem-Int Balance	31.57	0.00	0.00	0.00	31.57
3.14.0003	MF-Aberauter-A.Lawhon Father Balance	20.00	0.00	0.00	0.00	20.00
3.14.0005	MF-Ken Harris Balance	10.00	0.00	0.00	0.00	10.00
3.14.0007	MF-Mildred Hart Balance	0.00	685.00	0.00	0.00	685.00
3.14.0008	MF-Ray Haubert Balance	380.00	0.00	0.00	0.00	380.00
3.14.0010	MF-Mitch Bjeldanes Balance	105.00	0.00	0.00	0.00	105.00
3.14.0012	MF-Colleen Beyer's Father Balance	258.51	0.00	0.00	0.00	258.51
3.14.0013	MF-Myrna Carmichael Balance	20.00	0.00	0.00	0.00	20.00
3.14.0025	MF-Lyle Heil Balance	0.00	870.00	0.00	0.00	870.00
3.14.0030	MF-Kottmer Balance	10.00	0.00	0.00	0.00	10.00
3.14.0035	MF-Koob's father-Rolf Hauge Balance	0.00	20.00	0.00	0.00	20.00
3.14.0037	MF-Trent Kyllö Balance	160.00	0.00	0.00	0.00	160.00
3.14.0038	MF-Reita Kyllö Balance	0.00	1,250.00	0.00	0.00	1,250.00
3.14.0040	MF-Esther Leum Balance	20.00	210.00	0.00	0.00	230.00
3.14.0045	MF-Staley Balance	175.00	0.00	0.00	0.00	175.00
3.14.0061	MF-Allen Hanson Balance	430.14	0.00	430.14	0.00	0.00
3.14.0064	MF-Bill McEntee Balance	30.00	0.00	0.00	0.00	30.00
3.14.0066	MF-Charlotte Peterson Balance	940.00	0.00	40.00	(225.00)	675.00
3.14.0068	MF-Peterson, M&P Friend- LeRoy Watson Balance	25.00	15.00	0.00	0.00	40.00
3.14.0070	MF-John Price Balance	50.00	0.00	0.00	0.00	50.00
3.14.0076	MF-Charles Rasmussen Balance	488.85	0.00	0.00	0.00	488.85
3.14.0077	MF-Lois Rayman Balance	35.00	0.00	0.00	0.00	35.00
3.14.0078	MF-Wilma Ropte Balance	3,446.13	320.00	(2,111.80)	346.25	6,224.18
3.14.0084	MF-Ernest Peterson Balance	485.00	0.00	0.00	(121.25)	363.75
3.14.0090	MF-Susan Nemeth Balance	500.00	0.00	0.00	0.00	500.00
3.14.0095	MF-Don Sartori Balance	119.19	0.00	0.00	0.00	119.19
3.14.0097	MF-Stender, May-Jan Stoffer's Mom Balance	300.00	0.00	300.00	0.00	0.00
3.14.0098	MF-Frank Young Balance	25.00	0.00	0.00	0.00	25.00
3.14.9999	MF-Small Consolidated Account Balance	60.92	0.00	0.00	0.00	60.92
Total		<u>\$8,125.31</u>	<u>\$3,370.00</u>	<u>(\$1,341.66)</u>	<u>\$0.00</u>	<u>\$12,836.97</u>