

**Bethlehem Lutheran Church - Longmont CO**  
**Consolidated Fund Activity Report as of 03/31/2011**

**Tuesday, April 05, 2011**

**Page 1 of 1**

| Account #    | Account Name                                     | Beg Balance              | Receipts                  | Disbursement<br>s     | Transfers/JE's       | End Balance               |
|--------------|--|--------------------------|---------------------------|-----------------------|----------------------|---------------------------|
| 3.01.2050    | UR-Admin/Thrivent Choice Fund<br>Balance         | 1,690.00                 | 1,902.00                  | 0.00                  | 0.00                 | 3,592.00                  |
| 3.02.0304    | UR-Evan/Greeting Card Ministry<br>Balance        | 0.00                     | 79.00                     | 72.13                 | 0.00                 | 6.87                      |
| 3.02.0306    | UR-Mission/Beads for Life Balance                | 0.00                     | 444.00                    | 0.00                  | 0.00                 | 444.00                    |
| 3.02.0315    | UR-Evan/Outreach Balance                         | 0.00                     | 50.00                     | 0.00                  | 0.00                 | 50.00                     |
| 3.02.0316    | UR-Mission/Pineridge Reservation<br>Fund Balance | 0.00                     | 541.00                    | 0.00                  | 0.00                 | 541.00                    |
| 3.02.0324    | UR-Mission/ELCA Disaster Response<br>Balance     | 0.00                     | 0.00                      | 0.00                  | 0.00                 | 0.00                      |
| 3.04.1010    | R-Stewardship/Endowment Fund<br>Balance          | 0.00                     | 25,000.00                 | 0.00                  | 0.00                 | 25,000.00                 |
| <b>Total</b> |  | <b><u>\$1,690.00</u></b> | <b><u>\$28,016.00</u></b> | <b><u>\$72.13</u></b> | <b><u>\$0.00</u></b> | <b><u>\$29,633.87</u></b> |