

BIPC FINANCIAL ACCOUNTS

2020

REJI PAREL

BIPC | 1415 N K ST LAKE WORTH, FL 33460

BOFA CHECKING ACCOUNT

| Contributor Name | Category | Transaction Type | Transaction Mode | Amount | Check # | Transaction Date | Note |
|------------------|---------------|------------------|------------------|--------|---------|------------------|--------------------------|
| MARIA SIVAKUMAR | TITHE | Credit | Check | 250 | 449 | 1/1/2020 | |
| BIJU VARGHESE | TITHE | Credit | Check | 250 | 562 | 1/1/2020 | |
| OBI VARGHESE | TITHE | Credit | Check | 100 | 172 | 1/1/2020 | |
| JAISON JAMES | TITHE | Credit | Check | 100 | 122 | 1/1/2020 | |
| CASH | CASH OFFERING | Credit | Cash | 110 | | 1/1/2020 | |
| SAMUEL MATHE | TITHE | Credit | Check | 550 | 2066 | 1/5/2020 | |
| SAMUEL MATHE | TITHE | Credit | Check | 20 | 2067 | 1/5/2020 | |
| JOJI THOMAS | TITHE | Credit | Check | 2130 | 2515 | 1/5/2020 | |
| JOJI THOMAS | TITHE | Credit | Check | 80 | 2516 | 1/5/2020 | |
| GEORGE VARGHESE | LOAN | Credit | Check | 250 | 131 | 1/5/2020 | |
| CASH | CASH OFFERING | Credit | Cash | 36 | | 1/5/2020 | |
| JOJI THOMAS | TITHE | Credit | Check | 80 | 2520 | 1/12/2020 | |
| SAM DAVID | TITHE | Credit | Check | 100 | 1256 | 1/5/2020 | Gave for visiting pastor |
| DANIEL KULANGARA | TITHE | Credit | Check | 500 | 1600 | 1/5/2020 | |
| CASH | CASH OFFERING | Credit | Cash | 49 | | 1/12/2020 | |
| JOJI THOMAS | TITHE | Credit | Check | 80 | 2522 | 1/19/2020 | |
| CASH | CASH OFFERING | Credit | Check | 93 | | 1/19/2020 | |
| SAMUEL MATHE | TITHE | Credit | Check | 20 | 2070 | 1/26/2020 | |
| JOJI THOMAS | TITHE | Credit | Check | 80 | 2523 | 1/26/2020 | |

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|---------------------------|------------------|--------|--------|------|------|-----------|----------------------------------|
| CASH | CASH OFFERING | Credit | Cash | 41 | | 1/26/2020 | |
| REJI PAREL | TITHE | Credit | Check | 300 | 1058 | 1/26/2020 | |
| RENT | CHURCH RENT | Debit | Online | 400 | | 1/2/2020 | |
| Pr JOSE | MINISTRY | Debit | Check | 100 | 1177 | 1/3/2020 | VISITING PASTOR |
| TARGET | CONDO | Debit | Card | 107 | | 1/6/2020 | CHAIR S FOR PARSONAGE |
| CONDO ASSOCIOATION | ASSOCIOATION FEE | Debit | Online | 309 | | 1/7/2020 | |
| MATHEW JACOB | MINISTRY | Debit | Check | 100 | 1178 | 1/13/2020 | VISITING PASTOR |
| MATHEW JACOB | MINISTRY | Debit | Check | 100 | 1179 | 1/13/2020 | VISITING PASTOR (SAM DAVID GIVE) |
| GEORGE VARGHESE | SALARY | Debit | Check | 1320 | 1176 | 1/15/2020 | |
| CROWN TROPHY | SUNDAY SCHOOL | Debit | Card | 438 | | 1/15/2020 | SUNDAY SCHOOL ANNIVERSARY 2019 |
| CASH | CASH OFFERING | Credit | Cash | 60 | | 2/2/2020 | |
| Dr.ROBIN THOMAS | TITHE | Credit | Check | 300 | 103 | 1/20/2020 | |
| JOJI THOMAS | TITHE | Credit | Check | 500 | 2527 | 2/1/2020 | |
| MARIA SIVAKUMAR | TITHE | Credit | Check | 400 | 352 | 2/1/2020 | |
| BIJU VARGHESE | TITHE | Credit | Check | 250 | 135 | 2/2/2020 | |
| SAMUEL MATHE | TITHE | Credit | Check | 570 | 2071 | 2/2/2020 | |
| GEORGE VARGHESE | LOAN | Credit | Check | 300 | 132 | 2/5/2020 | |
| CASH | CASH OFFERING | Credit | Cash | 64 | | 2/9/2020 | |
| SAMUEL MATHE | TITHE | Credit | Check | 20 | 2072 | 2/9/2020 | |
| JAISON JAMES | TITHE | Credit | Check | 150 | 128 | 2/10/2020 | |
| JOJI THOMAS | TITHE | Credit | Check | 80 | 2529 | 2/9/2020 | |
| CASH | CASH OFFERING | Credit | Cash | 61 | | 2/16/2020 | |

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|--------------------------|-----------------|--------|--------|------|------|-----------|--|
| SAMUEL MATHE | TITHE | Credit | Check | 20 | 2073 | 2/16/2020 | |
| JOJI THOMAS | TITHE | Credit | Check | 80 | 2532 | 2/16/2020 | |
| SUNBIZ | OTHER | Debit | Online | 61.3 | | 1/31/2020 | |
| RENT | CHURCH RENT | Debit | Online | 400 | | 2/3/2020 | |
| CONDO ASSOCIATION | ASSOCIATION FEE | Debit | Online | 309 | | 2/6/2020 | |
| ASIAN FUSION | FOOD | Debit | Card | 507 | | 2/10/2020 | SUNDAY SCHOOL ANNIVERSARY FOOD |
| GEORGE VARGHESE | SALARY | Debit | Card | 1700 | 1180 | 2/11/2020 | 1400 SALARY FOR MONTH OF FEB AND 300 LAST THREE MONTH BALANCE. |
| CASH | CASH OFFERING | Credit | Cash | 62 | | 2/23/2020 | |
| SAMUEL MATHE | TITHE | Credit | Check | 20 | 2074 | 2/23/2020 | |
| JOJI THOMAS | TITHE | Credit | Check | 80 | 2533 | 2/23/2020 | |
| DANIEL KULANGARA | TITHE | Credit | Check | 500 | 1605 | 2/23/2020 | |
| REJI PAREL | TITHE | Credit | Check | 300 | 762 | 2/23/2020 | |
| Pr SAMSON SAMUEL | MINISTRY | Debit | Check | 100 | 1181 | 2/18/2020 | VISITING PASTOR |
| Pr ABEY GEORGE | MINISTRY | Debit | Check | 100 | 1183 | 2/18/2020 | VISITING PASTOR (PYFF) |
| CASH | CASH OFFERING | Credit | Cash | 73 | | 3/1/2020 | |
| MARIA SIVAKUMAR | TITHE | Credit | Check | 300 | 356 | 3/1/2020 | |
| SAMUEL MATHE | TITHE | Credit | Check | 570 | 2076 | 3/1/2020 | |
| BIJU VARGHESE | TITHE | Credit | Check | 250 | 255 | 3/1/2020 | |
| OBI VARGHESE | TITHE | Credit | Check | 200 | 324 | 3/1/2020 | |
| JOJI THOMAS | TITHE | Credit | Check | 500 | 2534 | 3/1/2020 | |
| CASH | CASH OFFERING | Credit | Cash | 35 | | 3/8/2020 | |
| JOJI THOMAS | TITHE | Credit | Check | 80 | 2540 | 3/8/2020 | |

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|-------------------------------------|------------------|--------|--------|------|------|-----------|------------------------------|
| DANIEL KULANGARA | TITHE | Credit | Check | 500 | 1554 | 3/8/2020 | |
| SAMUEL MATHE | TITHE | Credit | Check | 20 | 2077 | 3/8/2020 | |
| CASH | CASH OFFERING | Credit | Cash | 70 | | 3/15/2020 | |
| JOJI THOMAS | TITHE | Credit | Check | 80 | 2542 | 3/15/2020 | |
| GEORGE VARGHESE | LOAN | Credit | Check | 200 | 135 | 3/8/2020 | |
| REJI PAREL | TITHE | Credit | Check | 300 | 765 | 3/15/2020 | |
| Pr. P T DANIEL | MINISTRY | Debit | Check | 100 | 1184 | 2/25/2020 | VSITING PASTOR |
| RENT | CHURCH RENT | Debit | Online | 400 | | 3/2/2020 | |
| CONDO ASSOCIOATION | ASSOCIOATION FEE | Debit | Online | 309 | | 3/6/2020 | |
| CONDO GARBAGE AND SEWAGE FEE | CONDO | Debit | Online | 281 | | 3/9/2020 | CONDO GARBAGE AND SEWAGE FEE |
| GEORGE VARGHESE | SALARY | Debit | Check | 1400 | 1185 | 3/9/2020 | |
| RENT | CHURCH RENT | Debit | Online | 400 | | 4/1/2020 | |
| MARIA SIVAKUMAR | TITHE | Credit | Online | 300 | | 4/3/2020 | |
| OBI VARGHESE | TITHE | Credit | Online | 150 | | 4/6/2020 | |
| CONDO ASSOCIOATION | ASSOCIOATION FEE | Debit | Online | 309 | | 4/7/2020 | |
| ANJU TITUS | TITHE | Credit | Online | 77 | | 4/8/2020 | |
| GEORGE VARGHESE | SALARY | Debit | Check | 1400 | 1186 | 4/13/2020 | |
| CHACKO VARGHESE | TITHE | Credit | Online | 100 | | 4/14/2020 | |
| SAMUEL MATHE | TITHE | Credit | Online | 575 | | 4/20/2020 | |
| OBI VARGHESE | TITHE | Credit | Online | 300 | | 4/20/2020 | |
| JOY & SONA GEE VARGHESE | TITHE | Credit | Online | 100 | | 4/20/2020 | |

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|------------------------------------|------------------|--------|--------|------|------|-----------|---------------------------------------|
| SAMUEL MATHE | TITHE | Credit | Online | 5 | | 4/20/2020 | |
| DANIEL KULANGARA | TITHE | Credit | Online | 550 | | 4/23/2020 | |
| JOJI THOMAS | TITHE | Credit | Check | 700 | 2551 | 4/19/2020 | |
| GEORGE VARGHESE | LOAN | Credit | Check | 150 | 136 | 4/8/2020 | |
| REJI PAREL | TITHE | Credit | Online | 350 | | 4/27/2020 | |
| BIJU VARGHESE | TITHE | Credit | Online | 300 | | 4/27/2020 | |
| ANJU TITUS | TITHE | Credit | Online | 251 | | 4/27/2020 | |
| MARIA SIVAKUMAR | TITHE | Credit | Online | 400 | | 5/1/2020 | |
| RENT | CHURCH RENT | Debit | Online | 400 | | 5/1/2020 | |
| JAISON JAMES | TITHE | Credit | Online | 500 | | 5/4/2020 | |
| BIJU VARGHESE | TITHE | Credit | Online | 300 | | 5/4/2020 | |
| OBI VARGHESE | TITHE | Credit | Online | 150 | | 5/4/2020 | |
| JAISON JAMES | TITHE | Credit | Online | 10 | | 5/4/2020 | |
| CONDO ASSOCIOATION FEE | ASSOCIOATION FEE | Debit | Online | 309 | | 5/7/2020 | |
| DANIEL KULANGARA | TITHE | Credit | Online | 500 | | 5/18/2020 | |
| GEORGE VARGHESE | SALARY | Debit | Check | 1400 | 1187 | 5/18/2020 | |
| REJI PAREL | TITHE | Credit | Online | 400 | | 5/18/2020 | |
| JOJI THOMAS | TITHE | Credit | Online | 500 | 2558 | 5/19/2020 | Mobile Deposit |
| FIRST CONGREGATIONAL CHRUCH | OTHER | Credit | Check | 120 | 1111 | 5/19/2020 | Mobile Deposit (20 persent returned. |
| ROBIN & SHERRIN THOMAS | TITHE | Credit | Online | 700 | | 5/26/2020 | |
| SAMUEL MATHE | TITHE | Credit | Online | 640 | | 5/26/2020 | |
| JAISON JAMES | TITHE | Credit | Online | 100 | | 5/26/2020 | POOR & NEEDY CHARITY |

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|-----------------------------------|----------------------|--------|--------|-----|------|-----------|---|
| DANIEL KULANGARA | TITHE | Credit | Online | 200 | | 5/28/2020 | POOR & NEEDY CHARITY |
| REJI PAREL | TITHE | Credit | Online | 100 | | 5/28/2020 | POOR & NEEDY CHARITY |
| SAMUEL MATHE | TITHE | Credit | Online | 50 | | 5/28/2020 | POOR & NEEDY CHARITY |
| MARIA SIVAKUMAR | TITHE | Credit | Online | 300 | | 6/1/2020 | POOR & NEEDY CHARITY \$100 |
| TITHE \$ 200 | ##### | | | | | | |
| RENT | CHURCH RENT | Debit | Online | 400 | | 6/1/2020 | |
| SHIBBU VERGHESE | POOR & NEEDY CHARITY | Credit | Online | 200 | | 6/2/2020 | POOR & NEEDY CHARITY |
| PR CHACKO VARGHESE | POOR & NEEDY CHARITY | Credit | Online | 100 | | 6/2/2020 | POOR & NEEDY CHARITY ((TRANSFER FROM CSP) |
| OBI VARGHESE | TITHE | Credit | Online | 100 | | 6/3/2020 | |
| SAMUEL MATHE | TITHE | Credit | Online | 620 | | 6/7/2020 | |
| PR. MATHEWS ITTY | POOR & NEEDY CHARITY | Credit | Check | 500 | 4198 | 6/8/2020 | POOR & NEEDY CHARITY |
| ROBIN & SHERRIN THOMAS | TITHE | Credit | Check | 150 | 123 | 6/8/2020 | POOR & NEEDY CHARITY |
| PHILIP ABRAHAM | POOR & NEEDY CHARITY | Credit | Check | 100 | 1233 | 6/8/2020 | POOR & NEEDY CHARITY |
| GEORGE VARGHESE | POOR & NEEDY CHARITY | Credit | Check | 100 | 137 | 6/8/2020 | POOR & NEEDY CHARITY |
| SPIRITUAL WAVES | MINISTRY | Debit | Online | 250 | | 6/8/2020 | DONATION TO PRIRITUAL WAVES |
| JACOB BIJU | POOR & NEEDY CHARITY | Credit | Online | 200 | | 6/9/2020 | POOR & NEEDY CHARITY |
| ASSOCIOATION FEE | ASSOCIOATION FEE | Debit | Online | 309 | | 6/9/2020 | |

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|------------------------------------|----------------------|--------|--------|------|------|-----------|---------------------------------|
| SAMUEL MATHE | TITHE | Credit | Online | 50 | | 6/11/2020 | POOR & NEEDY CHARITY |
| NEEL M JACOB | POOR & NEEDY CHARITY | Credit | Check | 400 | 5412 | 6/15/2020 | POOR & NEED CHARITY |
| GEORGE PARAL CHACKO | POOR & NEEDY CHARITY | Credit | Check | 200 | 949 | 6/15/2020 | POOR & NEED CHARITY |
| OBI VARGHESE | TITHE | Credit | Check | 150 | 328 | 6/15/2020 | POOR & NEED CHARITY |
| FIRST CONGREGATIONAL CHURCH | OTHER | Credit | Check | 120 | 1126 | 6/15/2020 | 20 % RETURNED FROM MONTHLY RENT |
| SAMUEL MATHE | TITHE | Credit | Online | 20 | 1126 | 6/15/2020 | |
| GEORGE VARGHESE | SALARY | Debit | Online | 1400 | 1188 | 6/15/2020 | SALARY |
| EBENEZER THANGAVELU | POOR & NEEDY CHARITY | Credit | Online | 650 | | 6/16/2020 | POOR & NEEDY CHARITY |
| DANIEL KULANGARA | TITHE | Credit | Online | 500 | | 6/16/2020 | |
| BIJU VARGHESE | TITHE | Credit | Online | 250 | | 6/17/2020 | |
| BIJU VARGHESE | TITHE | Credit | Online | 100 | | 6/17/2020 | POOR & NEEDY CHARITY |
| JAISON JAMES | TITHE | Credit | Online | 200 | | 6/22/2020 | |
| OBI VARGHESE | TITHE | Credit | Online | 150 | | 6/22/2020 | |
| PR MK BENNY | POOR & NEEDY CHARITY | Debit | Online | 403 | | 6/25/2020 | POOR & NEEDY CHARITY |
| R S VIJAYARAJAN | POOR & NEEDY CHARITY | Debit | Online | 401 | | 6/25/2020 | POOR & NEEDY CHARITY |
| JOJI THOMAS | TITHE | Credit | Check | 700 | 2565 | 6/18/2020 | |
| JOJI THOMAS | TITHE | Credit | Check | 100 | 2567 | 6/18/2020 | POOR AND NEEDY CHARITY |

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|-------------------------|----------------------|--------|--------|------|------|-----------|---------------------------------|
| NLCI (MARSHAL) | POOR & NEEDY CHARITY | Debit | Online | 405 | | 6/26/2020 | POOR AND NEEDY CHARITY |
| PR. JACOB THOMAS | POOR & NEEDY CHARITY | Debit | Online | 405 | | 6/29/2020 | POOR AND NEEDY CHARITY |
| PR. TONY THOMAS | POOR & NEEDY CHARITY | Debit | Online | 405 | | 6/29/2020 | POOR AND NEEDY CHARITY NEPAL |
| PR. THOMAS | POOR & NEEDY CHARITY | Debit | Online | 138 | | 6/29/2020 | POOR AND NEEDY CHARITY (KERALA) |
| BR. EMMANUEL KB | POOR & NEEDY CHARITY | Debit | Online | 138 | | 6/29/2020 | POOR AND NEEDY CHARITY (KERALA) |
| BR.LALU K. ISSAC | POOR & NEEDY CHARITY | Debit | Online | 138 | | 6/29/2020 | POOR AND NEEDY CHARITY (KERALA) |
| RENT | CHURCH RENT | Debit | Online | 400 | | 7/1/2020 | |
| REJI PAREL | TITHE | Credit | Online | 300 | | 7/7/2020 | |
| MARIA SIVAKUMAR | TITHE | Credit | Online | 300 | | 7/2/2020 | |
| ASSOCION FEE | ASSOCIOATION FEE | Debit | Online | 309 | | 7/7/2020 | |
| GEORGE VARGHESE | SALARY | Debit | Check | 1400 | 1189 | 7/8/2020 | |
| HOPE AND HELP | POOR & NEEDY CHARITY | Debit | Online | 409 | | 7/8/2020 | POOR AND NEEDY (GUNTUR) |
| SAMUEL MATHE | TITHE | Credit | Online | 620 | | 7/13/2020 | |
| DANIEL KULANGARA | TITHE | Credit | Online | 500 | | 7/13/2020 | |
| OBI VARGHESE | TITHE | Credit | Online | 150 | | 7/13/2020 | |

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|-----------------------------|----------------------|--------|--------|------|------|-----------|-----------------------------|
| DANIEL KULANGARA | TITHE | Credit | Online | 100 | | 7/23/2020 | FOR PYFF |
| JAISON JAMES | TITHE | Credit | Online | 150 | | 7/27/2020 | |
| MARIA SIVAKUMAR | TITHE | Credit | Online | 50 | | 7/27/2020 | |
| JOJI THOMAS | TITHE | Credit | Check | 700 | 2578 | 7/28/2020 | |
| SAM DAVID | TITHE | Credit | Check | 200 | 1361 | 7/28/2020 | |
| PR RAJESH | POOR & NEEDY CHARITY | Debit | Online | 408 | | 7/31/2020 | Pr Rajesh bombay |
| MARIA SIVAKUMAR | TITHE | Credit | Online | 250 | | 8/3/2020 | |
| RENT | CHURCH RENT | Debit | Online | 400 | | 8/3/2020 | |
| INDIA RESCUE MISSION | POOR & NEEDY CHARITY | Debit | Online | 206 | | 8/3/2020 | INDIA SESCUE MISSION BOOPAL |
| ANJU TITUS | TITHE | Credit | Online | 221 | | 8/5/2020 | |
| ASSOCIOATION FEE | ASSOCIOATION FEE | Debit | Online | 309 | | 8/6/2020 | |
| BIJU VARGHESE | TITHE | Credit | Online | 250 | | 8/7/2020 | |
| OBI VARGHESE | TITHE | Credit | Online | 150 | | 8/10/2020 | |
| DANIEL KULANGARA | TITHE | Credit | Online | 500 | | 8/11/2020 | |
| GEORGE VARGHESE | SALARY | Debit | Check | 1400 | 1190 | 8/12/2020 | |
| JOJI THOMAS | TITHE | Credit | Online | 695 | | 8/17/2020 | |
| JOJI THOMAS | TITHE | Credit | Online | 5 | | 8/17/2020 | |
| SAMUEL MATHE | TITHE | Credit | Online | 800 | | 8/24/2020 | |
| REJI PAREL | TITHE | Credit | Online | 300 | | 8/24/2020 | |
| PYFF | PYFF | Debit | Check | 200 | 1191 | 8/24/2020 | FOR PYFF DONATIONS |
| MARIA SIVAKUMAR | TITHE | Credit | Online | 450 | | 8/31/2020 | |

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|-----------------------------|------------------|--------|--------|------|------|------------|-----------------------------------|
| JAISON JAMES | TITHE | Credit | Online | 150 | | 8/31/2020 | |
| RENT | CHURCH RENT | Debit | Online | 400 | | 9/1/2020 | |
| BIJU VARGHESE | TITHE | Credit | Online | 250 | | 9/3/2020 | |
| JOJI THOMAS | TITHE | Credit | Online | 700 | | 9/4/2020 | |
| GEORGE VARGHESE | SALARY | Debit | Check | 1400 | 1192 | 9/9/2020 | |
| ASSOCIOATION | ASSOCIOATION FEE | Debit | Online | 309 | | 9/9/2020 | |
| REJI PAREL | TITHE | Credit | Online | 300 | | 9/14/2020 | |
| OBI VARGHESE | TITHE | Credit | Online | 150 | | 9/14/2020 | |
| OBI VARGHESE | PYFF | Credit | Online | 30 | | 9/14/2020 | PYFF ANNUAL FEE |
| DANIEL KULANGARA | TITHE | Credit | Online | 500 | | 9/16/2020 | |
| MARIA SIVAKUMAR | TITHE | Credit | Online | 500 | | 9/28/2020 | |
| JAISON JAMES | TITHE | Credit | Online | 150 | | 9/28/2020 | |
| MARIA SIVAKUMAR | PYFF | Credit | Online | 60 | | 9/28/2020 | PYFF ANNUAL FEE |
| RENT | CHURCH RENT | Debit | Online | 400 | | 10/1/2020 | |
| SAMUEL MATHE | TITHE | Credit | Online | 800 | | 10/5/2020 | |
| STANLEY STEEMER | CONDO | Debit | Check | 130 | 1193 | 10/5/2020 | STANLEY STEEMER A/C VENT CLEANING |
| M M M F F GLOBAL LLC | CONDO | Debit | Check | 1400 | 1195 | 10/5/2020 | WOOD FLOORING |
| ASSOCIOATION | ASSOCIOATION FEE | Debit | Online | 309 | | 10/7/2020 | |
| JAISON JAMES | PYFF | Credit | Online | 30 | | 10/13/2020 | PYFF ANNUAL FEE |
| GEORGE VARGHESE | SALARY | Debit | Check | 1400 | 1194 | 10/13/2020 | |
| OBI VARGHESE | TITHE | Credit | Online | 100 | | 10/19/2020 | |
| BIJU VARGHESE | TITHE | Credit | Online | 250 | | 10/20/2020 | |
| BIJU VARGHESE | PYFF | Credit | Online | 30 | | 10/20/2020 | PYFF ANNUAL FEE |

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|------------------------------------|------------------|--------|--------|------|------|------------|------------------------|
| DANIEL KULANGARA | TITHE | Credit | Online | 500 | | 10/22/2020 | |
| REJI PAREL | TITHE | Credit | Online | 300 | | 10/26/2020 | |
| ROBIN & SHERRIN THOMAS | TITHE | Credit | Check | 200 | 130 | 10/26/2020 | MOBILE DEPOSIT |
| REJI PAREL | PYFF | Credit | Online | 30 | | 10/26/2020 | PYFF ANNUAL FEE |
| JOJI THOMAS | TITHE | Credit | Online | 700 | | 10/28/2020 | |
| MARIA SIVAKUMAR | TITHE | Credit | Online | 500 | | 11/2/2020 | |
| DANIEL KULANGARA | PYFF | Credit | Online | 30 | | 11/2/2020 | PYFF ANNUAL FEE |
| RENT | CHURCH RENT | Debit | Online | 400 | | 11/2/2020 | |
| ASSOCIOATION FEE | ASSOCIOATION FEE | Debit | Online | 309 | | 11/6/2020 | |
| OBI VARGHESE | TITHE | Credit | Online | 150 | | 11/9/2020 | |
| GEORGE VARGHESE | SALARY | Debit | Check | 1400 | 1197 | 11/12/2020 | |
| DANIEL KULANGARA | TITHE | Credit | Online | 500 | | 11/13/2020 | |
| Pr CHACKO VARGHESE | TITHE | Credit | Online | 200 | | 11/15/2020 | TRANS CAME FROM CSP |
| PRINCE SAMUEL | TITHE | Credit | Cash | 720 | | 11/25/2020 | |
| JOY & SONA GEE VARGHESE | TITHE | Credit | Cash | 100 | | 6/8/2020 | POOR & NEEDY CHARITY |
| CACH | CASH OFFERING | Credit | Cash | 91 | | 11/25/2020 | FROM JOJI BROTHER |
| REJI PAREL | TITHE | Credit | Online | 300 | | 11/16/2020 | |
| CONDO | PROPERTY TAXES | Debit | Card | 268 | | 11/11/2020 | PROPERTY TAXE FO CONDO |
| BIJU VARGHESE | TITHE | Credit | Online | 250 | | 11/24/2020 | |
| SAMUEL MATHE | PYFF | Credit | Online | 30 | | 11/24/2020 | PYFF ANNUAL FEE |
| SAMUEL MATHE | TITHE | Credit | Online | 800 | | 11/27/2020 | |

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|----------------------------|------------------|--------|--------|------|-------|------------|-----------------|
| JOJI THOMAS | TITHE | Credit | Online | 700 | | 11/30/2020 | |
| MARIA SIVAKUMAR | TITHE | Credit | Online | 500 | | 11/30/2020 | |
| ANNUAL FEE FOR PYFF | PYFF | Debit | Check | 250 | 1198 | 11/30/2020 | PYFF ANNUAL FEE |
| RENT | CHURCH RENT | Debit | Online | 400 | | 12/1/2020 | |
| JAISON JAMES | TITHE | Credit | Online | 200 | | 12/6/2020 | |
| REJI PAREL | TITHE | Credit | Online | 300 | | 12/6/2020 | |
| Association fee | ASSOCIOATION FEE | Debit | Online | 309 | | 12/8/2020 | |
| BIJU VARGHESE | TITHE | Credit | Online | 250 | | 12/10/2020 | |
| GEORGE VARGHESE | SALARY | Debit | Check | 1400 | 1199 | 12/4/2020 | |
| JOJI THOMAS | TITHE | Credit | Online | 700 | | 12/11/2020 | |
| OBI VARGHESE | TITHE | Credit | Online | 100 | | 12/14/2020 | |
| PR CHACKO VARGHESE | TITHE | Credit | Check | 150 | 7E+08 | 12/16/2020 | |
| DANIEL KULANGARA | TITHE | Credit | Online | 500 | | 12/16/2020 | |
| SAMUEL MATHE | TITHE | Credit | Online | 800 | | 12/21/2020 | |
| MARIA SIVAKUMAR | TITHE | Credit | Online | 510 | | 12/21/2020 | |

BOFA CHECKING ACCOUNT

| Contributor Name | Category | Transaction Type | Transaction Mode | Amount | Check # | Transaction Date | Note |
|------------------|---------------|------------------|------------------|--------|---------|------------------|--------------------------|
| DANIEL KULANGARA | BUILDING FUND | Credit | Check | 100 | 191 | 1/1/2020 | |
| OBI VARGHESE | BUILDING FUND | Credit | Check | 100 | 171 | 1/1/2020 | |
| REJI PAREL | BUILDING FUND | Credit | Check | 200 | 316 | 1/1/2020 | |
| ANJU TITUS | BUILDING FUND | Credit | Online | 251 | | 1/14/2020 | |
| DANIEL KULANGARA | BUILDING FUND | Credit | Check | 175 | 1555 | 3/8/2020 | |
| INTERST EARNED | OTHER | Credit | Online | 0.11 | | 3/31/2020 | |
| DANIEL KULANGARA | BUILDING FUND | Credit | Online | 250 | | 4/23/2020 | |
| INTERST EARNED | OTHER | Credit | Online | 0.1 | | 2/28/2020 | |
| INTERST EARNED | OTHER | Credit | Online | 0.11 | | 1/31/2020 | |
| INTERST EARNED | OTHER | Credit | Online | 0.11 | | 4/30/2020 | |
| DANIEL KULANGARA | BUILDING FUND | Credit | Online | 250 | | 5/18/2020 | |
| MARIA SIVAKUMAR | BUILDING FUND | Credit | Online | 500 | | 5/4/2020 | |
| INTERST EARNED | OTHER | Credit | Cash | 0.13 | | 5/29/2020 | |
| MARIA SIVAKUMAR | BUILDING FUND | Credit | Online | 100 | | 6/2/2020 | TRANS. FROM MAIN ACCOUNT |
| DANIEL KULANGARA | BUILDING FUND | Credit | Online | 250 | | 6/16/2020 | |
| INTERST EARNED | OTHER | Credit | Online | 0.13 | | 6/30/2020 | |

| | | | | | | | |
|------------------------|---------------|--------|--------|------|--|------------|-------------------------|
| SAMUEL MATHE | BUILDING FUND | Credit | Online | 800 | | 7/20/2020 | |
| IINTERST EARNED | OTHER | Credit | Online | 0.07 | | 7/31/2020 | |
| IINTERST EARNED | OTHER | Credit | Online | 0.08 | | 8/31/2020 | |
| IINTERST EARNED | OTHER | Credit | Online | 0.07 | | 9/30/2020 | |
| IINTERST EARNED | OTHER | Credit | Online | 0.08 | | 10/30/2020 | |
| INTERST EARNED | BUILDING FUND | Credit | Online | 0.07 | | 11/30/2020 | |
| MARIA SIVAKUMAR | BUILDING FUND | Credit | Online | 200 | | 8/1/2020 | TRANS FROM MAIN ACCOUNT |
| MARIA SIVAKUMAR | BUILDING FUND | Credit | Online | 200 | | 9/1/2020 | TRANS FROM MAIN ACCOUNT |
| MARIA SIVAKUMAR | BUILDING FUND | Credit | Online | 200 | | 10/1/2020 | TRANS FROM MAIN ACCOUNT |
| MARIA SIVAKUMAR | BUILDING FUND | Credit | Online | 200 | | 11/2/2020 | TRANS FROM MAIN ACCOUNT |
| MARIA SIVAKUMAR | BUILDING FUND | Credit | Online | 200 | | 12/21/2020 | |