

# BIPC Financial Accounts

## ACCOUNTS

MATHE, SAMUEL

TREASURER

Contributor Name / Type	Category	Transaction Type	Transaction Mode	Amount	Check #	Transaction Date	Note	Transaction Year
CASH	CASH OFFERING	Credit	Cash	\$142.00		01/1/2018	JAN1ST OFFERING CASH	2018
ERSKINE ROOPA	CASH OFFERING	Credit	Cash	\$100.00		01/1/2018	JAN1ST OFFERING FROM ERSKINE	2018
BIJU VARGHESE	CHECK	Credit	Check	\$1,000.00	177	01/1/2018	TITHE	2018
REJI PAREL	CHECK	Credit	Check	\$200.00	718	01/1/2018		2018
CHURCH RENT	CHURCH RENT	Debit	Online	\$360.00		01/2/2018	CHURCH RENT	2018
FLAVOR OF INDIA	FOOD	Debit	Online	\$413.35		01/3/2018	FLAVOUR OF INDIA	2018
SAMUEL MATHE	CHECK	Credit	Check	\$450.00	1058	01/7/2018	TITHE	2018
ANJU TITUS	CHECK	Credit	Check	\$251.00	218	01/7/2018	TITHE	2018
JOJI THOMAS	CHECK	Credit	Check	\$80.00	2286	01/7/2018	TITHE	2018
CASH	CASH OFFERING	Credit	Cash	\$126.00		01/7/2018	CASH OFFERING FOR 1/7	2018
BIJU VARGHESE	CHECK	Credit	Check	\$25.00	178	01/8/2018	TITHE	2018
PALM BEACH GRANDE CONDO DUES	CONDO	Debit	Check	\$283.44		01/9/2018	PALM BEACH GRANDE CONDO DUES	2018
CASH	CASH OFFERING	Credit	Cash	\$119.00		01/14/2018	CASH OFFERING FOR 1/14	2018
REJI PAREL	CHECK	Credit	Check	\$200.00	721	01/14/2018	TITHE	2018
JOJI THOMAS	CHECK	Credit	Check	\$200.00	2290	01/14/2018	TITHE	2018
SAMUEL MATHE	CHECK	Credit	Check	\$20.00	1059	01/14/2018	TITHE	2018
PAS. GLADSON GODSWILL	MINISTRY	Debit	Check	\$100.00		01/16/2018	MINISTRY (SPEAKER ON 1/14)	2018
CASH	CASH OFFERING	Credit	Cash	\$79.00		01/21/2018	CASH OFFERING ON 7/21	2018
DANIEL KULANGARA	CHECK	Credit	Check	\$500.00	1440	01/21/2018	TITHE	2018
SAMUEL MATHE	CHECK	Credit	Check	\$20.00	1060	01/21/2018	TITHE	2018
CASH	CASH OFFERING	Credit	Cash	\$53.00		01/28/2018	CASH OFFERING ON 1/28	2018
JOJI THOMAS	CHECK	Credit	Check	\$80.00	2291	01/28/2018	TITHE	2018
ANJU TITUS	CHECK	Credit	Check	\$251.00	220	01/28/2018	TITHE	2018
SAMUEL MATHE	CHECK	Credit	Check	\$20.00	1061	01/28/2018	TITHE	2018
CHURCH RENT	CHURCH RENT	Debit	Online	\$360.00		02/1/2018	CHURCH RENT FEB	2018
CASH	CASH OFFERING	Credit	Cash	\$61.00		02/4/2018	CASH OFFERING	2018
JOJI THOMAS	CHECK	Credit	Check	\$80.00	2292	02/4/2018		2018
SAMUEL MATHE	CHECK	Credit	Check	\$450.00	1063	02/4/2018		2018
SAMUEL MATHE	CHECK	Credit	Check	\$20.00	1062	02/4/2018		2018

BIJU VARGHESE	CHECK	Credit	Check	\$250.00	180	02/4/2018		2018
PALM BEACH GRANDE	CONDO	Debit	Online	\$283.44		02/6/2018	ASSOCIATION FEE	2018
CASH	CASH OFFERING	Credit	Cash	\$144.00		02/11/2018		2018
DANIEL KULANGARA	CHECK	Credit	Check	\$500.00	170	02/11/2018		2018
JOJI THOMAS	CHECK	Credit	Check	\$200.00	2293	02/11/2018		2018
SAMUEL MATHE	CHECK	Credit	Check	\$20.00	1064	02/11/2018		2018
GEORGE VARGHESE SALARY	SALARY	Debit	Check	\$2,400.00	1122	02/12/2018	JAN FEB SALARY	2018
ANJU TITUS	CHECK	Credit	Check	\$251.00	221	02/15/2018		2018
CASH	CASH OFFERING	Credit	Cash	\$31.00		02/18/2018		2018
SAMUEL MATHE	CHECK	Credit	Check	\$20.00	1065	02/18/2018		2018
REJI PAREL	CHECK	Credit	Check	\$200.00	723	02/18/2018		2018
JOJI THOMAS	CHECK	Credit	Check	\$80.00	2299	02/18/2018		2018
CHINA KINGDOM BUFFET	FOOD	Debit	Online	\$238.20		02/20/2018	REASON NOT SURE	2018
CASH	CASH OFFERING	Credit	Cash	\$100.00		02/25/2018		2018
SAMUEL MATHE	CHECK	Credit	Check	\$20.00	1066	02/25/2018		2018
JOJI THOMAS	CHECK	Credit	Check	\$80.00	2300	02/26/2018		2018
PAS. SHAJI DANIEL	MINISTRY	Debit	Check	\$100.00	1123	02/28/2018	MINISTRY - PAS. SHAJI DANIEL (FRIDAY PRAYER) CHECK GIVEN TO DANIEL KULA GARA	2018
DANIEL KULANGARA	OTHER	Debit	Check	\$49.98	1124	02/28/2018	SONA JOJY WEDDING BIBLE	2018
CHURCH RENT	CHURCH RENT	Debit	Online	\$360.00		03/1/2018	MARCH CHURCH RENT	2018
CASH	CASH OFFERING	Credit	Cash	\$273.00		03/4/2018		2018
JOJI THOMAS	CHECK	Credit	Check	\$80.00	2302	03/4/2018		2018
SAMUEL MATHE	CHECK	Credit	Check	\$470.00	1068	03/4/2018		2018
REJI PAREL	CHECK	Credit	Check	\$200.00	726	03/4/2018		2018
SAM DAVID	CHECK	Credit	Check	\$100.00	157	03/4/2018	SONA	2018
SAMUEL MATHE	MINISTRY	Debit	Check	\$100.00	1126	03/5/2018	MINISTRY	2018
SAMUEL MATHE	CONDO	Debit	Online	\$283.44		03/6/2018	ASSOCIATION FEE	2018
BIJU VARGHESE	CHECK	Credit	Check	\$250.00	183	03/9/2018		2018
CASH	CASH OFFERING	Credit	Cash	\$110.00		03/11/2018		2018

JOJI THOMAS	CHECK	Credit	Check	\$200.00	2304	03/11/2018		2018
SAM DAVID	CHECK	Credit	Check	\$150.00	1191	03/11/2018		2018
DANIEL KULANGARA	CHECK	Credit	Check	\$500.00	1211	03/11/2018		2018
CASH	CASH OFFERING	Credit	Cash	\$72.00		03/18/2018		2018
JOJI THOMAS	CHECK	Credit	Check	\$80.00	2307	03/18/2018		2018
CASH	CASH OFFERING	Credit	Cash	\$117.00		03/25/2018		2018
SAM DAVID	CHECK	Credit	Check	\$50.00	1195	03/25/2018		2018
REJI PAREL	CHECK	Credit	Check	\$200.00	728	04/1/2018		2018
ANJU TITUS	CHECK	Credit	Check	\$151.00	231	04/1/2018	DATED 3/31	2018
BIJU VARGHESE	CHECK	Credit	Check	\$250.00	185	04/1/2018		2018
CASH OFFERING	CASH OFFERING	Credit	Cash	\$47.00		04/1/2018		2018
CHURCH RENT	CHURCH RENT	Debit	Online	\$360.00		04/2/2018	RENT APRIL	2018
SUNBIZ.ORG	OTHER	Debit	Online	\$61.25		04/3/2018	SUNBIZ.ORG FL FILING	2018
SAMUEL MATHE	CHECK	Credit	Check	\$20.00	1069	04/7/2018		2018
DANIEL KULANGARA	CHECK	Credit	Check	\$500.00	1523	04/8/2018		2018
JOJI THOMAS	CHECK	Credit	Check	\$80.00	2314	04/8/2018		2018
CASH OFFERING	CASH OFFERING	Credit	Cash	\$101.00		04/8/2018		2018
PALM BEACH GRANDE	CONDO	Debit	Online	\$283.44		04/9/2018		2018
SAMUEL MATHE	CHECK	Credit	Check	\$500.00	1070	04/15/2018		2018
JOJI THOMAS	CHECK	Credit	Check	\$80.00	2315	04/15/2018		2018
CASH OFFERING	CASH OFFERING	Credit	Cash	\$47.00		04/15/2018		2018
GEORGE VARGHESE	SALARY	Debit	Check	\$1,200.00	1125	04/16/2018	MARCH SALARY CHECK DATED 3/1	2018
SAMUEL MATHE	CHECK	Credit	Check	\$20.00	1071	04/22/2018		2018
JOJI THOMAS	CHECK	Credit	Check	\$80.00	2316	04/22/2018		2018
CASH OFFERING	CASH OFFERING	Credit	Cash	\$165.00		04/22/2018		2018
SAMUEL MATHE	CHECK	Credit	Check	\$20.00	2317	04/29/2018		2018
ANJU TITUS	CHECK	Credit	Check	\$251.00	236	04/29/2018		2018
JOJI THOMAS	CHECK	Credit	Check	\$80.00	2317	04/29/2018		2018
CASH OFFERING	CASH OFFERING	Credit	Cash	\$78.00		04/29/2018		2018
GEORGE VARGHESE	SALARY	Debit	Check	\$1,200.00	1127	04/30/2018	APRIL SALARY DATED 4/1	2018
CHURCH RENT	CHURCH RENT	Debit	Online	\$360.00		05/1/2018		2018
REJI PAREL	CHECK	Credit	Check	\$200.00	729	05/6/2018		2018

SAM DAVID	CHECK	Credit	Check	\$100.00	1026	05/6/2018		2018
JOJI THOMAS	CHECK	Credit	Check	\$80.00	2318	05/6/2018		2018
BIJU VARGHESE	CHECK	Credit	Check	\$250.00	187	05/6/2018		2018
CASH OFFERING	CASH OFFERING	Credit	Cash	\$72.00		05/6/2018		2018
WINNDIXIE PURCHASE	FOOD	Debit	Online	\$85.40		05/7/2018	WINN-DIXIE # 05/05 PURCHASE WEST PALM BEA FL DEBIT CARD *5356	2018
FLAVOR OF INDIA	FOOD	Debit	Online	\$288.90		05/7/2018	FLAVOR OF INDIA 05/05 PURCHASE LAKE WORTH FL DEBIT CARD *5356	2018
PALM BEACH GRANDE	CONDO	Debit	Online	\$283.44		05/8/2018		2018
GEORGE VARGHESE	LOAN	Debit	Check	\$4,000.00	1130	05/8/2018	PASTOR GEORGE VARGHESE LOAN FOR CAR	2018
GEORGE VARGHESE	SALARY	Debit	Check	\$1,200.00	1129	05/11/2018	MAY SALARY	2018
JOJI THOMAS	CHECK	Credit	Check	\$80.00	2323	05/13/2018		2018
SAMUEL MATHE	CHECK	Credit	Check	\$20.00	1073	05/13/2018		2018
DANIEL KULANGARA	CHECK	Credit	Check	\$500.00	1476	05/13/2018		2018
CASH OFFERING	CASH OFFERING	Credit	Cash	\$22.00		05/13/2018		2018
SAMUEL MATHE	CHECK	Credit	Check	\$470.00	1074	05/20/2018		2018
JOJI THOMAS	CHECK	Credit	Check	\$80.00	2325	05/20/2018		2018
ANJU TITUS	CHECK	Credit	Check	\$201.00	242	05/20/2018		2018
CASH OFFERING	CASH OFFERING	Credit	Cash	\$151.00		05/20/2018		2018
WALMART	OTHER	Debit	Online	\$586.36		05/22/2018	TV PURCHASE	2018
JOJI THOMAS	CHECK	Credit	Check	\$80.00	2326	05/27/2018		2018
CASH OFFERING	CASH OFFERING	Credit	Cash	\$118.00		05/27/2018		2018
CHURCH RENT	CHURCH RENT	Debit	Online	\$360.00		06/1/2018		2018
SAMUEL MATHE	CHECK	Credit	Check	\$470.00	1076	06/3/2018		2018
JOJI THOMAS	CHECK	Credit	Check	\$200.00	2327	06/3/2018		2018
REJI PAREL	CHECK	Credit	Check	\$200.00	730	06/3/2018		2018
DANIEL KULANGARA	CHECK	Credit	Check	\$500.00	1215	06/3/2018		2018
CASH OFFERING	CASH OFFERING	Credit	Cash	\$55.00		06/3/2018		2018
GEORGE VARGHESE	SALARY	Debit	Check	\$1,200.00	1131	06/4/2018	JUNE SALARY	2018
PALM BEACH GRANDE	CONDO	Debit	Online	\$283.44		06/6/2018		2018
JOJI THOMAS	CHECK	Credit	Check	\$80.00	2331	06/10/2018		2018
SAMUEL MATHE	CHECK	Credit	Check	\$20.00	1077	06/10/2018		2018

CASH OFFERING	CASH OFFERING	Credit	Cash	\$49.00		06/10/2018		2018
SAMUEL MATHE	CHECK	Credit	Check	\$20.00	1078	06/17/2018		2018
JOJI THOMAS	CHECK	Credit	Check	\$80.00	2333	06/17/2018		2018
CASH OFFERING	CASH OFFERING	Credit	Cash	\$87.00		06/17/2018		2018
JOJI THOMAS	CHECK	Credit	Check	\$80.00	2334	06/24/2018		2018
SAM DAVID	CHECK	Credit	Check	\$50.00	1205	06/24/2018		2018
SAMUEL MATHE	CHECK	Credit	Check	\$20.00	1079	06/24/2018		2018
CASH OFFERING	CASH OFFERING	Credit	Cash	\$181.00		06/24/2018		2018
JOJI THOMAS	CHECK	Credit	Check	\$200.00	2335	07/1/2018		2018
SAMUEL MATHE	CHECK	Credit	Check	\$470.00	1080	07/1/2018		2018
REJI PAREL	CHECK	Credit	Check	\$200.00	294	07/1/2018		2018
CASH OFFERING	CASH OFFERING	Credit	Cash	\$240.00		07/1/2018		2018
CHURCH RENT	CHURCH RENT	Debit	Online	\$360.00		07/2/2018		2018
GEORGE VARGHESE	SALARY	Debit	Check	\$1,200.00	1135	07/3/2018	JULY SALARY	2018
SUNRISE CHURCH - VBS	OTHER	Debit	Check	\$150.00	1132	07/5/2018	SUNRISE CHURCH VBS	2018
PAM BEACH GRANDE	CONDO	Debit	Online	\$283.44		07/6/2018		2018
JOJI THOMAS	CHECK	Credit	Check	\$80.00	2337	07/8/2018		2018
BIJU VARGHESE	CHECK	Credit	Check	\$250.00	550	07/8/2018		2018
SAMUEL MATHE	CHECK	Credit	Check	\$20.00	1108	07/8/2018		2018
ANJU TITUS	CHECK	Credit	Check	\$251.00	247	07/8/2018		2018
CASH OFFERING	CASH OFFERING	Credit	Cash	\$47.00		07/8/2018		2018
JOJI THOMAS	CHECK	Credit	Check	\$80.00	2340	07/22/2018		2018
CASH OFFERING	CASH OFFERING	Credit	Cash	\$117.00		07/22/2018		2018
JOJI THOMAS	CHECK	Credit	Check	\$460.00	2341	07/29/2018		2018
DANIEL KULANGARA	CHECK	Credit	Check	\$500.00	1481	07/29/2018		2018
CASH OFFERING	CASH OFFERING	Credit	Cash	\$479.00		07/29/2018		2018
CHURCH RENT	CHURCH RENT	Debit	Online	\$360.00		08/1/2018		2018
CASH OFFERING	VBS	Credit	Cash	\$105.00		08/1/2018	FOR vbs	2018
BRISTOL D	VBS	Credit	Check	\$89.00	4847	08/1/2018	FOR vbs	2018
PAS. SAM K JOSEPH	MINISTRY	Debit	Check	\$100.00		08/1/2018	BIJU VARGHESE PAID PAS SAM K JOSEPH. THIS IS	2018

							JUST A VIRTUAL TRANSACTION	
CASH	PYFF	Credit	Cash	\$50.00		08/1/2018	PYFF DONATION	2018
WALMARY SUPERCENTER	VBS	Debit	Online	\$61.15		08/3/2018		2018
FOODTOWN NA WPB	VBS	Debit	Online	\$233.82		08/3/2018		2018
CASH OFFERING	CASH OFFERING	Credit	Cash	\$126.00		08/5/2018		2018
ANJU TITUS	VBS	Credit	Check	\$251.00	250	08/5/2018	FOR VBS	2018
WM SUPERCENTER	VBS	Debit	Online	\$132.21		08/6/2018		2018
COSTCO WHSE PURCHASE	VBS	Debit	Online	\$112.79		08/6/2018		2018
COSTCO WHSE PURCHASE	VBS	Debit	Online	\$29.96		08/6/2018		2018
TASTE OF INDIA	VBS	Debit	Online	\$160.50		08/6/2018		2018
PAS. GEORGE ABRAHAM	MINISTRY	Debit	Check	\$250.00	1138	08/6/2018	FOR VBS AND MINISTRY	2018
PALM BEACH GRANDE	CONDO	Debit	Online	\$283.44		08/7/2018		2018
CASH OFFERING	CASH OFFERING	Credit	Cash	\$77.00		08/12/2018		2018
BIJU VARGHESE	CHECK	Credit	Check	\$250.00	554	08/12/2018		2018
JOJI THOMAS	CHECK	Credit	Check	\$80.00	2347	08/12/2018		2018
BIJU VARGHESE	VBS	Credit	Check	\$100.00	1141	08/12/2018	FOR vbs - THIS IS THE CHECK THAT THE CHURCH HAD TO PAY BIJU VARGHESE WHO PAID PAS. SAM K JOSEPH. VIRTUAL TRANSACTION	2018
GEORGE VARGHESE	SALARY	Debit	Check	\$1,200.00	1140	08/13/2018	AUGUST SALARY	2018
CASH OFFERING	CASH OFFERING	Credit	Cash	\$95.00		08/19/2018		2018
JOJI THOMAS	CHECK	Credit	Check	\$1,500.00	2352	08/19/2018		2018
PYFF PICNIC	PYFF	Debit	Check	\$100.00	1128	08/20/2018		2018
REJI PAREL	CHECK	Credit	Check	\$250.00	731	08/25/2018		2018
CASH OFFERING	CASH OFFERING	Credit	Cash	\$143.00		08/26/2018		2018
SAMUEL MATHE	CHECK	Credit	Check	\$550.00	1112	08/26/2018		2018
JOJI THOMAS	CHECK	Credit	Check	\$80.00	2353	08/26/2018		2018
DANIEL KULANGARA	CHECK	Credit	Check	\$500.00	1221	08/26/2018		2018

DANIEL KULANGARA	PYFF	Credit	Check	\$50.00	1222	08/26/2018	PYFF DONATION	2018
BIJU VARGHESE	PYFF	Credit	Check	\$50.00	555	08/26/2018	PYFF DONATION	2018
ANJU TITUS	KERALA FUND	Credit	Check	\$201.00	1959	09/1/2018	KERALA FUND	2018
CASH OFFERING	CASH OFFERING	Credit	Cash	\$127.00		09/2/2018		2018
BIJU VARGHESE	CHECK	Credit	Check	\$250.00	559	09/2/2018		2018
JOJI THOMAS	CHECK	Credit	Check	\$80.00	2354	09/2/2018		2018
SAMUEL MATHE	CHECK	Credit	Check	\$530.00	1114	09/2/2018		2018
SAM DAVID	CHECK	Credit	Check	\$50.00	1210	09/2/2018		2018
FLAVOR OF INDIA	FOOD	Debit	Check	\$288.90		09/4/2018	FOR WHAT? I DO NOT KNOW	2018
JOJI THOMAS	OTHER	Debit	Check	\$524.19	1144	09/4/2018	PARSONAGE REFRIGERATOR	2018
GEORGE VARGHESE	SALARY	Debit	Check	\$1,200.00	1146	09/4/2018	SEPTEMBER SALARY	2018
CHURCH RENT	CHURCH RENT	Debit	Online	\$360.00		09/4/2018		2018
PALM BEACH GRANDE	CONDO	Debit	Online	\$283.44		09/6/2018		2018
CASH OFFERING	CASH OFFERING	Credit	Cash	\$72.00		09/9/2018		2018
SAMUEL MATHE	CHECK	Credit	Check	\$40.00	1115	09/9/2018		2018
JOJI THOMAS	CHECK	Credit	Check	\$80.00	2355	09/9/2018		2018
REJI PAREL	CHECK	Credit	Check	\$250.00	733	09/9/2018		2018
BIJU VARGHESE	KERALA FUND	Credit	Check	\$100.00	560	09/9/2018	KERALA FUND	2018
SAMUEL MATHE	KERALA FUND	Credit	Check	\$50.00	1116	09/9/2018	KERALA FUND	2018
PAS TONY	MINISTRY	Debit	Check	\$100.00	1136	09/10/2018		2018
PAS TONY THOMAS	MINISTRY	Debit	Check	\$150.00	1139	09/10/2018		2018
KERALA FUND	KERALA FUND	Debit	Check	\$600.00	1148	09/12/2018	KERALA FUND	2018
PYFF CHURCH DONATION	PYFF	Debit	Check	\$450.00	1143	09/12/2018	PYFF	2018
CASH OFFERING	CASH OFFERING	Credit	Cash	\$74.00		09/16/2018		2018
JOJI THOMAS	CHECK	Credit	Check	\$80.00	2361	09/16/2018		2018
ANJU TITUS	CHECK	Credit	Check	\$151.00	326	09/16/2018		2018
SAMUEL MATHE	CHECK	Credit	Check	\$20.00	1117	09/16/2018		2018
CASH OFFERING	CASH OFFERING	Credit	Cash	\$89.00		09/23/2018		2018
OBI VARGHESE	CHECK	Credit	Check	\$100.00	221	09/23/2018		2018
ANJU TITUS	CHECK	Credit	Check	\$120.00	327	09/23/2018		2018
DANIEL KULANGARA	CHECK	Credit	Check	\$500.00	1486	09/23/2018		2018
JOJI THOMAS	CHECK	Credit	Check	\$80.00	2362	09/23/2018		2018
SAMUEL MATHE	CHECK	Credit	Check	\$20.00	2000	09/23/2018		2018



CASH OFFERING	CASH OFFERING	Credit	Cash	\$78.00		09/30/2018		2018
BIJU VARGHESE	CHECK	Credit	Check	\$250.00	561	09/30/2018	DATED 10/1	2018
JOJI THOMAS	CHECK	Credit	Check	\$80.00	2363	09/30/2018		2018
TIJU THOMAS	CHECK	Credit	Check	\$211.00	350	09/30/2018		2018
SAMUEL MATHE	CHECK	Credit	Check	\$20.00	2001	09/30/2018		2018
JOJI THOMAS	KERALA FUND	Credit	Check	\$50.00	2364	09/30/2018	KERALA FUND	2018
ANJU FAREWELL : CHINA BHUFFET	FOOD	Debit	Online	\$313.00		10/1/2018		2018
CHURCH RENT	CHURCH RENT	Debit	Online	\$360.00		10/1/2018		2018
PAS P M THANKACHAN	MINISTRY	Debit	Check	\$100.00	1133	10/2/2018		2018
CASH OFFERING	CASH OFFERING	Credit	Cash	\$79.00		10/7/2018		2018
JOJI THOMAS	CHECK	Credit	Check	\$250.00	2368	10/7/2018		2018
SAMUEL MATHE	CHECK	Credit	Check	\$550.00	2004	10/7/2018		2018
FIRST CONGREGATIONAL CHURCH	CHURCH RENT	Debit	Check	\$200.00	1150	10/9/2018	JUNE - OCT DIFFERENCE	2018
PALM BEACH GRANDE	CONDO	Debit	Online	\$283.44		10/9/2018		2018
GEORGE VARGHESE	SALARY	Debit	Check	\$1,200.00	1149	10/11/2018	OCTOBER SALARY	2018
CASH OFFERING	CASH OFFERING	Credit	Cash	\$88.00		10/14/2018		2018
ANJU TITUS	CHECK	Credit	Check	\$51.00	203	10/14/2018		2018
JOJI THOMAS	CHECK	Credit	Check	\$80.00	2369	10/14/2018		2018
CHECKS ORDER	OTHER	Debit	Online	\$39.00		10/18/2018		2018
CASH OFFERING	CASH OFFERING	Credit	Cash	\$26.00		10/21/2018		2018
REJI PAREL	CHECK	Credit	Check	\$200.00	736	10/21/2018		2018
DANIEL KULANGARA	CHECK	Credit	Check	\$500.00	1498	10/21/2018		2018
SAM DAVID	CHECK	Credit	Check	\$100.00	742	10/21/2018		2018
SAMUEL MATHE	CHECK	Credit	Check	\$20.00	2005	10/21/2018		2018
JOJI THOMAS	CHECK	Credit	Check	\$80.00	2374	10/21/2018		2018
CASH OFFERING	CASH OFFERING	Credit	Cash	\$74.00		10/28/2018		2018
JOJI THOMAS	CHECK	Credit	Check	\$80.00	2375	10/28/2018		2018
GEORGE VARGHESE	LOAN	Credit	Check	\$250.00	109	10/29/2018	FIRST LOAN REPAYMENT CHECK DATED 10/12	2018
GEORGE VARGHESE	SALARY	Debit	Check	\$1,320.00	1155	10/30/2018	NOVEMBER SALARY 10% INCREASE	2018
CHURCH RENT	CHURCH RENT	Debit	Online	\$360.00		11/1/2018		2018

REJI PAREL	CHECK	Credit	Check	\$200.00	1018	11/4/2018		2018
SAMUEL MATHE	CHECK	Credit	Check	\$550.00	2008	11/4/2018		2018
JOJI THOMAS	CHECK	Credit	Check	\$250.00	2378	11/4/2018		2018
BIJU VARGHESE	CHECK	Credit	Check	\$250.00	562	11/4/2018		2018
CASH OFFERING	CASH OFFERING	Credit	Cash	\$27.00		11/4/2018		2018
ANTONY JOSEPH	OTHER	Debit	Check	\$150.00	1151	11/6/2018	CHURCH SOUND SYSTEM MAINTAINENCE	2018
PALM BEACH GRANDE	CONDO	Debit	Online	\$283.44		11/6/2018		2018
SAMUEL MATHE	CHECK	Credit	Check	\$20.00	1083	11/11/2018		2018
JOJI THOMAS	CHECK	Credit	Check	\$80.00	2385	11/11/2018		2018
OBI VARGHESE	CHECK	Credit	Check	\$100.00	245	11/11/2018		2018
DANIEL KULANGARA	CHECK	Credit	Check	\$500.00	1504	11/11/2018		2018
CASH OFFERING	CASH OFFERING	Credit	Cash	\$77.00		11/18/2018		2018
CROWN TROPY PLAQUE	OTHER	Debit	Check	\$52.00	1154	11/19/2018	PLAQUE FOR ANJU TITUS	2018
FOODTOWN	THANKSGIVING	Debit	Online	\$226.78		11/20/2018		2018
COSTCO	THANKSGIVING	Debit	Online	\$519.96		11/20/2018		2018
INDIA BAZAR	THANKSGIVING	Debit	Online	\$35.36		11/21/2018		2018
WALMART SUPERCENTER	THANKSGIVING	Debit	Online	\$75.02		11/21/2018		2018
FOODTOWN	THANKSGIVING	Debit	Online	\$24.46		11/23/2018		2018
PAS SAMUEL VARGHESE	MINISTRY	Debit	Check	\$100.00	1152	11/23/2018		2018
MARIA SIVAKUMAR	CHECK	Credit	Check	\$100.00	184	11/25/2018		2018
SAMUEL MATHE	CHECK	Credit	Check	\$50.00	2009	11/25/2018		2018
JOJI THOMAS	CHECK	Credit	Check	\$80.00	2390	11/25/2018		2018
CASH OFFERING	CASH OFFERING	Credit	Cash	\$54.00		11/25/2018		2018
PAS VARGHESE MATHEW	MINISTRY	Debit	Check	\$100.00	1158	11/26/2018		2018
PAS. MATHEWS ITTY	MINISTRY	Debit	Check	\$100.00	1127	11/27/2018		2018
LOVELY JOJI	OTHER	Debit	Check	\$131.03	1153	11/29/2018	2017 TROPHIES (12/20/2017) -SUNDAYS SCHOOL EXAM	2018
JOJI THOMAS	OTHER	Debit	Check	\$244.17	1157	11/29/2018	SPEAKER REPAIR, GUITAR CENTER AND DUNKIN DONUTS	2018

CASH OFFERING	CASH OFFERING	Credit	Cash	\$30.00		12/2/2018		2018
REJI PAREL	CHECK	Credit	Check	\$250.00	737	12/2/2018		2018
JOJI THOMAS	CHECK	Credit	Check	\$260.00	2392	12/2/2018		2018
GEORGE VARGHESE	SALARY	Debit	Check	\$1,320.00	1160	12/3/2018	DECEMBER SALARY	2018
CHURCH RENT	CHURCH RENT	Debit	Online	\$400.00		12/3/2018		2018
PALM BEACH GRANDE	CONDO	Debit	Online	\$283.44		12/6/2018		2018
CASH OFFERING	CASH OFFERING	Credit	Cash	\$47.00		12/9/2018		2018
SAMUEL MATHE	CHECK	Credit	Check	\$20.00	2011	12/9/2018		2018
BIJU VARGHESE	CHECK	Credit	Check	\$250.00	564	12/9/2018		2018
SAM DAVID	CHECK	Credit	Check	\$200.00	743	12/9/2018		2018
JOJI THOMAS	CHECK	Credit	Check	\$80.00	2389	12/9/2018		2018
CASH OFFERING	CASH OFFERING	Credit	Cash	\$57.00		12/16/2018		2018
JOJI THOMAS	CHECK	Credit	Check	\$80.00	2396	12/16/2018		2018
SAMUEL MATHE	CHECK	Credit	Check	\$600.00	2014	12/16/2018		2018
SAM DAVID	CHECK	Credit	Check	\$100.00	744	12/16/2018		2018
CASH OFFERING	CASH OFFERING	Credit	Cash	\$24.00		12/23/2018		2018
JOJI THOMAS	CHECK	Credit	Check	\$80.00	2398	12/23/2018		2018
GEORGE VARGHESE	LOAN	Credit	Check	\$200.00	113	12/24/2018	LOAN 2ND REPAYMENT	2018
SAMUEL MATHE	OTHER	Debit	Check	\$361.60	1161	12/28/2018	BIPC WEBSITE	2018
PAS JOHN MATTHEW	MINISTRY	Debit	Check	\$100.00	1162	12/28/2018	PAID BY SAMUEL MATHE AND THIS CHECK IS TO HIM,	2018
SAM DAVID	OTHER	Debit	Cash	\$2,000.00		12/28/2018	virtual transaction - church gift to pas sam david for his services in 2017 from jan to october as pastor of BIPC	2018
SAM DAVID	LOAN	Credit	Cash	\$2,000.00		12/28/2018	virtual transaction - church gift to pas sam david deducted from loan. loan is now 2300	2018