

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	\$72.00		01/1/2017	Cash Offering	2017
BIJU VARGHESE	CHECK	Credit	Check	\$250.00	787	01/1/2017	CHECK	2017
JOJI THOMAS	CHECK	Credit	Check	\$300.00	2188	01/1/2017	CHECK	2017
MARIA SIVAKUMAR	CHECK	Credit	Check	\$500.00	282	01/1/2017	CHECK	2017
REJI PAREL	CHECK	Credit	Check	\$150.00	693	01/1/2017	CHECK	2017
CHURCH RENT	CHURCH RENT	Debit	Online	\$360.00		01/3/2017	JANUARY RENT	2017
CASH	CASH OFFERING	Credit	Cash	\$71.00		01/8/2017	Cash Offering	2017
JOJI THOMAS	CHECK	Credit	Check	\$75.00	2189	01/8/2017	CHECK	2017
FAMILY CHRISTIAN STORES	OTHER DEBIT CARD PURCHASES	Debit	Card	\$48.98		01/9/2017	SAM & SARAH ANNIVERSARY	2017
FAMILY CHRISTIAN STORES	OTHER DEBIT CARD PURCHASES	Debit	Card	\$4.27		01/9/2017	SAM & SARAH ANNIVERSARY	2017
PUBLIX	OTHER DEBIT CARD PURCHASES	Debit	Card	\$19.99		01/9/2017	SAM & SARAH ANNIVERSARY	2017
K.C. JOHN	CHECK	Debit	Check	\$117.95	1084	01/12/2017	FLOWER TRIBUTE	2017
CASH	CASH OFFERING	Credit	Cash	\$65.00		01/15/2017	CASH	2017
SAM DAVID	CHECK	Credit	Check	\$100.00	1002	01/15/2017	CHECK	2017
JOJI THOMAS	CHECK	Credit	Check	\$75.00	2193	01/15/2017	CHECK	2017
ANJU TITUS	CHECK	Credit	Check	\$200.00	135	01/15/2017	CHECK	2017
TIJU THOMAS	CHECK	Credit	Check	\$100.00	157	01/15/2017	CHECK	2017
K.C. KURIEN	MINISTRY	Debit	Check	\$2,000.00	1085	01/15/2017		2017
CASH	CASH OFFERING	Credit	Cash	\$98.00		01/22/2017	Cash Offering	2017
ANJU TITUS	CHECK	Credit	Check	\$40.00	133	01/22/2017	CHECK	2017
DANIEL KULANGARA	CHECK	Credit	Check	\$300.00	1390	01/28/2017	CHECK	2017
CASH	CASH OFFERING	Credit	Cash	\$47.00		01/29/2017	Cash Offering	2017
JOJI THOMAS	CHECK	Credit	Check	\$75.00	2195	01/29/2017	CHECK	2017
CHURCH RENT	CHURCH RENT	Debit	Online	\$360.00		02/1/2017	FEB RENT	2017
CASH	CASH OFFERING	Credit	Cash	\$63.00		02/5/2017	Cash Offering	2017
JOJI THOMAS	CHECK	Credit	Check	\$75.00	2197	02/5/2017	CHECK	2017
MARIA SIVAKUMAR	CHECK	Credit	Check	\$400.00	262	02/5/2017	CHECK	2017
SAMUEL MATHE	CHECK	Credit	Check	\$444.00	1016	02/5/2017	JAN TITHE	2017
CASH	CASH OFFERING	Credit	Cash	\$229.00		02/12/2017	Cash Offering	2017
JOJI THOMAS	CHECK	Credit	Check	\$300.00	2198	02/12/2017	CHECK	2017
REJI PAREL	CHECK	Credit	Check	\$150.00	697	02/12/2017	TITHE FEBRUARY	2017
PAS. MATTHEWS ITTY	MINISTRY	Debit	Check	\$100.00	1086	02/12/2017	MINISTRY	2017

CASH	CASH OFFERING	Credit	Cash	\$66.00		02/19/2017	Cash Offering	2017
BIJU VARGHESE	CHECK	Credit	Check	\$250.00	755	02/19/2017	CHECK	2017
JOJI THOMAS	CHECK	Credit	Check	\$75.00	2201	02/19/2017	CHECK	2017
PAS. KOSY THOMAS	MINISTRY	Debit	Check	\$100.00	1087	02/19/2017	MINISTRY	2017
CASH	CASH OFFERING	Credit	Cash	\$109.00		02/26/2017	Cash Offering	2017
DANIEL KULANGARA	CHECK	Credit	Check	\$300.00	1364	02/26/2017	TITHE FEB	2017
SHERRIN DANIEL	CHECK	Credit	Check	\$100.00	1365	02/26/2017	TITHE FEB	2017
JOJI THOMAS	CHECK	Credit	Check	\$75.00	2203	02/26/2017	TITHE FEB	2017
TIJU THOMAS	CHECK	Credit	Check	\$50.00	160	02/26/2017	TITHE FEB	2017
REV. RAJU JOHN	MINISTRY	Debit	Check	\$200.00	1088	02/26/2017	MINISTRY	2017
CHURCH RENT	CHURCH RENT	Debit	Online	\$360.00		03/1/2017	MARCH RENT	2017
JOJI THOMAS	CHECK	Credit	Check	\$75.00	2204	03/3/2017		2017
SAMUEL MATHE	CHECK	Credit	Check	\$880.00	1018	03/3/2017	FEB AND MARCH TITHE	2017
MARIA SIVAKUMAR	CHECK	Credit	Check	\$400.00	284	03/4/2017		2017
CASH	CASH OFFERING	Credit	Cash	\$116.00		03/5/2017		2017
CASH	CASH OFFERING	Credit	Cash	\$73.00		03/12/2017		2017
JOJI THOMAS	CHECK	Credit	Check	\$75.00	2205	03/12/2017		2017
REJI PAREL	CHECK	Credit	Check	\$150.00	699	03/12/2017		2017
FLAVOR OF INDIA	FOOD	Debit	Card	\$269.42		03/13/2017	2017 CHURCH ELECTION LUNCH	2017
CASH	CASH OFFERING	Credit	Cash	\$85.00		03/19/2017		2017
DANIEL KULANGARA	CHECK	Credit	Check	\$300.00	1402	03/19/2017		2017
JOJI THOMAS	CHECK	Credit	Check	\$300.00	2207	03/19/2017		2017
ANJU TITUS	CHECK	Credit	Check	\$1,500.00	181	03/19/2017		2017
DANIEL KULANGARA	CHECK	Credit	Check	\$40.00	1403	03/19/2017		2017
CASH	CASH OFFERING	Credit	Cash	\$107.00		03/26/2017		2017
BIJU VARGHESE	CHECK	Credit	Check	\$250.00	794	03/26/2017		2017
JOJI THOMAS	CHECK	Credit	Check	\$75.00	2208	03/26/2017		2017
CHURCH RENT	CHURCH RENT	Debit	Online	\$360.00		04/1/2017	APRIL RENT	2017
JOJI THOMAS	OTHER	Credit	Cash	\$162.00		04/2/2017	PAINT MONEY GIVEN AS TITHE	2017
JOJI THOMAS	CHECK	Credit	Check	\$300.00	2212	04/2/2017	TITHE	2017
SAMUEL MATHE	CHECK	Credit	Check	\$444.00	1019	04/2/2017	APRIL TITHE	2017
CASH	CASH OFFERING	Credit	Cash	\$87.00		04/2/2017	CASH OFFERING	2017
JOJI THOMAS	OTHER	Debit	Card	\$162.00		04/2/2017	PAINT AMOUNT PAID BY JOJI - GIVEN AS TITHE	2017
DANIEL KULANGARA	OTHER	Debit	Check	\$85.56	1089	04/2/2017	PAINT AMOUNT	2017

PAS. SAJU THOMAS	MINISTRY	Debit	Check	\$100.00	1090	04/7/2017		2017
REJI PAREL	CHECK	Credit	Check	\$200.00	700	04/8/2017		2017
CASH	CASH OFFERING	Credit	Cash	\$58.00		04/9/2017	CASH OFFERING	2017
JOJI THOMAS	CHECK	Credit	Check	\$75.00	2216	04/9/2017		2017
ANJU TITUS	CHECK	Credit	Check	\$201.00	148	04/9/2017		2017
CASH	CASH OFFERING	Credit	Cash	\$74.00		04/16/2017		2017
JOJI THOMAS	CHECK	Credit	Check	\$75.00	2217	04/16/2017		2017
ANJU TITUS	CHECK	Credit	Check	\$101.00	177	04/16/2017		2017
CASH	CASH OFFERING	Credit	Cash	\$114.00		04/23/2017		2017
BIJU VARGHESE	CHECK	Credit	Check	\$250.00	796	04/23/2017		2017
SAM DAVID	CHECK	Credit	Check	\$200.00	1170	04/23/2017		2017
JOJI THOMAS	CHECK	Credit	Check	\$75.00	2218	04/23/2017		2017
MARIA SIVAKUMAR	CHECK	Credit	Check	\$400.00	288	04/23/2017		2017
MARY GABRIEL	CHECK	Credit	Check	\$25.00	1211	04/23/2017		2017
MATHEW EAPEN	CHECK	Credit	Check	\$50.00	1834	04/23/2017		2017
IPC NORTH AMERICAN FAMILY CONFERENCE	OTHER	Debit	Check	\$500.00	1091	04/23/2017	DONATION AND HALF PAGE ADVERTISEMENT	2017
CASH	CASH OFFERING	Credit	Cash	\$82.00		04/30/2017		2017
DANIEL KULANGARA	CHECK	Credit	Check	\$300.00	1407	04/30/2017		2017
SONA SAM DAVID	CHECK	Credit	Check	\$250.00	174	04/30/2017		2017
JOJI THOMAS	CHECK	Credit	Check	\$75.00	2219	04/30/2017		2017
ANJU TITUS	CHECK	Credit	Check	\$201.00	190	04/30/2017		2017
TIJU THOMAS	CHECK	Credit	Check	\$150.00	163	04/30/2017		2017
CHURCH RENT	CHURCH RENT	Debit	Online	\$360.00		05/1/2017	MAY RENT	2017
CASH	CASH OFFERING	Credit	Cash	\$65.00		05/7/2017		2017
BIJU VARGHESE	CHECK	Credit	Check	\$250.00	798	05/7/2017		2017
JOJI THOMAS	CHECK	Credit	Check	\$75.00	2220	05/7/2017		2017
SAMUEL MATHE	CHECK	Credit	Check	\$444.00	1020	05/7/2017		2017
SIS. SUSIE JOHN	MINISTRY	Debit	Check	\$200.00	1092	05/7/2017		2017
CASH	CASH OFFERING	Credit	Cash	\$84.00		05/14/2017		2017
REJI PAREL	CHECK	Credit	Check	\$100.00	701	05/14/2017		2017
CASH	CASH OFFERING	Credit	Cash	\$93.00		05/21/2017		2017
DANIEL KULANGARA	CHECK	Credit	Check	\$300.00	1434	05/21/2017		2017
PAS. JAMES P BABU	MINISTRY	Debit	Check	\$250.00	1093	05/21/2017		2017
CASH	CASH OFFERING	Credit	Cash	\$65.00		05/28/2017		2017
JOJI THOMAS	CHECK	Credit	Check	\$350.00	2224	05/28/2017		2017

CHURCH RENT	CHURCH RENT	Debit	Online	\$360.00		06/1/2017	JUNE RENT	2017
BIJU VARGHESE	CHECK	Credit	Check	\$250.00	501	06/3/2017		2017
CASH	CASH OFFERING	Credit	Cash	\$28.00		06/4/2017		2017
JOJI THOMAS	CHECK	Credit	Check	\$75.00	2225	06/4/2017		2017
REJI PAREL	CHECK	Credit	Check	\$150.00	702	06/4/2017		2017
TIJU THOMAS	CHECK	Credit	Check	\$150.00	165	06/4/2017		2017
MARIA SIVAKUMAR	CHECK	Credit	Check	\$300.00	292	06/5/2017		2017
CASH	CASH OFFERING	Credit	Cash	\$65.00		06/11/2017		2017
JOJI THOMAS	CHECK	Credit	Check	\$75.00	2227	06/11/2017		2017
TIJU THOMAS	CHECK	Credit	Check	\$150.00	166	06/11/2017		2017
VBS CONCORDIA SUPPLY	VBS	Debit	Online	\$241.88		06/15/2017	VBS CONCORDIA SUPPLY ORDER BY SONA SAM DAVID	2017
ANJU TITUS	CHECK	Credit	Check	\$251.00	150	06/17/2017		2017
CASH	CASH OFFERING	Credit	Cash	\$96.00		06/18/2017		2017
JOJI THOMAS	CHECK	Credit	Check	\$75.00	2229	06/18/2017		2017
PAS. MANI RAJ	MINISTRY	Debit	Check	\$100.00	1094	06/18/2017		2017
PCNAK	OTHER	Debit	Check	\$200.00	1095	06/18/2017		2017
JOJI THOMAS	FOOD	Debit	Cash	\$310.00		06/22/2017	JOJI PAID \$310 FOR SUNRISE VBS DINNER	2017
CASH	CASH OFFERING	Credit	Cash	\$61.00		06/25/2017		2017
DANIEL KULANGARA	CHECK	Credit	Check	\$300.00	1435	06/25/2017		2017
SONA SAM DAVID	CHECK	Credit	Check	\$200.00	178	06/25/2017		2017
JOJI THOMAS	OTHER	Credit	Cash	\$310.00		06/25/2017	JOJI PAID \$310 FOR SUNRISE VBS DINNER - GIVEN AS TITHE	2017
PAS. JOY THOMAS	MINISTRY	Debit	Check	\$100.00	1096	06/25/2017		2017
PAS. MATTHEWS ITTY	MINISTRY	Debit	Check	\$100.00	1097	06/25/2017		2017
SAMUEL MATHE	CHECK	Credit	Check	\$450.00	1050	06/26/2017		2017
ANJU TITUS	CHECK	Credit	Check	\$201.00	278	06/30/2017		2017
CHURCH RENT	CHURCH RENT	Debit	Online	\$360.00		07/1/2017	JULY RENT	2017
CASH	CASH OFFERING	Credit	Cash	\$136.00		07/2/2017		2017
SAMUEL MATHE	CHECK	Credit	Check	\$450.00	1051	07/2/2017		2017
BIJU VARGHESE	CHECK	Credit	Check	\$250.00	504	07/2/2017		2017
JOJI THOMAS	CHECK	Credit	Check	\$75.00	2230	07/2/2017		2017
DANIEL KULANGARA	OTHER	Debit	Check	\$300.00	1098	07/2/2017	ADVERTISEMENT IN PCNAK FOR PASTOR.	2017

CASH	CASH OFFERING	Credit	Cash	\$66.00		07/9/2017		2017
JOJI THOMAS	CHECK	Credit	Check	\$75.00	2234	07/9/2017		2017
SAM DAVID	CHECK	Credit	Check	\$100.00	1185	07/9/2017		2017
MARIA SIVAKUMAR	CHECK	Credit	Check	\$300.00	226	07/10/2017		2017
TIJU THOMAS	CHECK	Credit	Check	\$150.00	169	07/14/2017		2017
CASH	CASH OFFERING	Credit	Cash	\$87.00		07/16/2017		2017
SAM DAVID	CHECK	Credit	Check	\$150.00	1187	07/16/2017		2017
JOJI THOMAS	CHECK	Credit	Check	\$75.00	2235	07/16/2017		2017
CASH	CASH OFFERING	Credit	Cash	\$91.00		07/23/2017		2017
ANJU TITUS	CHECK	Credit	Check	\$101.00	277	07/23/2017		2017
PAS. MATTHEWS ITTY	MINISTRY	Debit	Check	\$100.00	1099	07/23/2017		2017
VBS	VBS	Debit	Online	\$73.96		07/27/2017	VBS BOOKS/DECORATION	2017
CASH	CASH OFFERING	Credit	Cash	\$121.00		07/30/2017		2017
JOJI THOMAS	CHECK	Credit	Check	\$75.00	2238	07/30/2017		2017
CHURCH RENT	CHURCH RENT	Debit	Online	\$360.00		08/1/2017	AUGUST RENT	2017
DANIEL KULANGARA	VBS	Debit	Check	\$96.14	1101	08/4/2017	VBS PURCHASES	2017
JOJI THOMAS	VBS	Debit	Check	\$392.00	1100	08/4/2017	VBS DECORATION AND FOOD	2017
SONA SAM DAVID	VBS	Debit	Check	\$245.08	1102	08/4/2017	VBS	2017
PAS. JACOB THOMAS	MINISTRY	Debit	Check	\$700.00	1103	08/5/2017	VBS WEEK PREACHING	2017
CASH	CASH OFFERING	Credit	Cash	\$91.00		08/6/2017		2017
REJI PAREL	CHECK	Credit	Check	\$200.00	704	08/6/2017		2017
ANJU TITUS	CHECK	Credit	Check	\$201.00	229	08/6/2017		2017
BIJU VARGHESE	CHECK	Credit	Check	\$250.00	505	08/6/2017		2017
JOJI THOMAS	CHECK	Credit	Check	\$1,200.00	2239	08/6/2017		2017
FLAVOR OF INDIA	FOOD	Debit	Card	\$351.00		08/7/2017	POST VBS SUNDAY FOOD - FLAVOR OF INDIA	2017
MARIA SIVAKUMAR	CHECK	Credit	Check	\$400.00	230	08/8/2017		2017
CASH	CASH OFFERING	Credit	Cash	\$80.00		08/13/2017		2017
PAS. KRISTHU DAS	MINISTRY	Debit	Check	\$100.00	1104	08/13/2017		2017
JOJI THOMAS	CHECK	Credit	Check	\$75.00	2243	08/20/2017		2017
TIJU THOMAS	CHECK	Credit	Check	\$150.00	172	08/20/2017		2017
SAMUEL MATHE	CHECK	Credit	Check	\$450.00	1052	08/20/2017		2017
DANIEL KULANGARA	CHECK	Credit	Check	\$300.00	1451	08/20/2017		2017
CASH	CASH OFFERING	Credit	Cash	\$159.00		08/20/2017		2017
PAS. MATTHEWS ITTY	MINISTRY	Debit	Check	\$100.00	1105	08/20/2017		2017
JOJI THOMAS	CHECK	Credit	Check	\$75.00	2245	08/27/2017		2017

SAM DAVID	CHECK	Credit	Check	\$100.00	1017	08/27/2017		2017
CASH	CASH OFFERING	Credit	Cash	\$66.00		08/27/2017		2017
SPIRIT AIRLINES TICKET	OTHER	Debit	Online	\$384.96		08/28/2017	FLIGHT TICKET FOR PAS. GEORGE VARGHESE	2017
CHURCH RENT	CHURCH RENT	Debit	Online	\$360.00		09/1/2017	SEPTEMBER RENT	2017
CASH	CASH OFFERING	Credit	Cash	\$70.00		09/3/2017		2017
JOJI THOMAS	CHECK	Credit	Check	\$75.00	2246	09/3/2017		2017
MARIA SIVAKUMAR	CHECK	Credit	Check	\$300.00	236	09/3/2017		2017
SAMUEL MATHE	CHECK	Credit	Check	\$450.00	1053	09/3/2017		2017
ANJU TITUS	CHECK	Credit	Check	\$301.00	284	09/3/2017		2017
CASH	CASH OFFERING	Credit	Cash	\$109.00		09/17/2017		2017
BIJU VARGHESE	CHECK	Credit	Check	\$250.00	506	09/17/2017		2017
JOJI THOMAS	CHECK	Credit	Check	\$75.00	2251	09/17/2017		2017
ANJU TITUS	CHECK	Credit	Check	\$101.00	288	09/17/2017		2017
CASH	CASH OFFERING	Credit	Cash	\$57.00		09/24/2017		2017
DANIEL KULANGARA	CHECK	Credit	Check	\$500.00	1457	09/24/2017		2017
SAM DAVID	CHECK	Credit	Check	\$200.00	1291	09/24/2017		2017
JOJI THOMAS	CHECK	Credit	Check	\$75.00	2252	09/24/2017		2017
TIJU THOMAS	CHECK	Credit	Check	\$150.00	177	09/24/2017		2017
CASH	CASH OFFERING	Credit	Cash	\$60.00		10/1/2017		2017
JOJI THOMAS	CHECK	Credit	Check	\$400.00	2255	10/1/2017		2017
REJI PAREL	CHECK	Credit	Check	\$200.00	710	10/1/2017		2017
CHURCH RENT	CHURCH RENT	Debit	Online	\$360.00		10/1/2017	OCT RENT	2017
CASH	CASH OFFERING	Credit	Cash	\$113.00		10/8/2017		2017
ANJU TITUS	CHECK	Credit	Check	\$51.00	201	10/8/2017		2017
JOJI THOMAS	CHECK	Credit	Check	\$75.00	2256	10/8/2017		2017
TIJU THOMAS	CHECK	Credit	Check	\$150.00	178	10/8/2017		2017
PAS. P.K. JOHN	MINISTRY	Debit	Check	\$100.00	1106	10/8/2017		2017
DANIEL KULANGARA	MINISTRY	Debit	Check	\$100.00	1107	10/13/2017	FRIDAY SERVICE MINISTRY MONEY TO PAS. GEORGE VARGHESE	2017
CASH	CASH OFFERING	Credit	Cash	\$115.00		10/15/2017		2017
SAM DAVID	CHECK	Credit	Check	\$50.00	1022	10/15/2017		2017
ANJU TITUS	CHECK	Credit	Check	\$251.00	204	10/15/2017		2017
SAMUEL MATHE	CHECK	Credit	Check	\$450.00	1054	10/15/2017		2017
JOJI THOMAS	CHECK	Credit	Check	\$75.00	2257	10/15/2017		2017

SAMUEL MATHE	FOOD	Debit	Check	\$580.32	1108	10/16/2017	PAID FOR FLAVOR OF INDIA	2017
CASH	CASH OFFERING	Credit	Cash	\$78.00		10/22/2017		2017
JOJI THOMAS	CHECK	Credit	Check	\$300.00	2261	10/22/2017		2017
TIJU THOMAS	CHECK	Credit	Check	\$50.00	180	10/22/2017		2017
DANIEL KULANGARA	CHECK	Credit	Check	\$500.00	1464	10/22/2017		2017
SAM DAVID	CHECK	Credit	Check	\$150.00	1240	10/22/2017		2017
CASH	CASH OFFERING	Credit	Cash	\$191.00		10/29/2017		2017
JOJI THOMAS	CHECK	Credit	Check	\$75.00	2262	10/29/2017		2017
REJI PAREL	CHECK	Credit	Check	\$100.00	713	10/29/2017		2017
SIS. VIJI CHERIAN	MINISTRY	Debit	Check	\$100.00	1109	10/29/2017		2017
UNITED PROPERTIES	CONDO	Debit	Check	\$2,000.00	1110	10/29/2017		2017
CHURCH RENT	CHURCH RENT	Debit	Online	\$360.00		11/1/2017	NOV RENT	2017
CASH	CASH OFFERING	Credit	Cash	\$100.00		11/5/2017		2017
JOJI THOMAS	CHECK	Credit	Check	\$300.00	2267	11/5/2017		2017
PYFF MEMBERSHIP	PYFF	Debit	Check	\$400.00	1111	11/5/2017	PYFF MEMBERSHIP	2017
PALM BEACH GRANDE	CONDO	Debit	Check	\$100.00	1112	11/5/2017	CONDO 1445-G6 APPLICATION FEE	2017
CONDO INSPECTION	CONDO	Debit	Check	\$250.00	1113	11/5/2017	CONDO INSPECTION	2017
DANIEL KULANGARA	PYFF	Credit	Check	\$50.00	1469	11/5/2017	PYFF CHURCH MEMBER CONTRIBUTION	2017
BIJU VARGHESE	PYFF	Credit	Check	\$50.00	172	11/5/2017	PYFF CHURCH MEMBER CONTRIBUTION	2017
REJI PAREL	PYFF	Credit	Check	\$50.00	714	11/5/2017	PYFF CHURCH MEMBER CONTRIBUTION	2017
JOJI THOMAS	PYFF	Credit	Check	\$50.00	2258	11/5/2017	PYFF CHURCH MEMBER CONTRIBUTION	2017
ANJU TITUS	PYFF	Credit	Check	\$75.00	286	11/5/2017	PYFF CHURCH MEMBER CONTRIBUTION - ACTUAL DATE GIVEN 09/03	2017
SAMUEL MATHE	PYFF	Credit	Check	\$50.00	1055	11/5/2017	PYFF CHURCH MEMBER CONTRIBUTION - ACTUAL DATE GIVEN 10/15	2017
CD ACCOUNT TRANSFER	CD ACCOUNT	Credit	Online	\$25,476.22		11/6/2017	CD ACCOUNT TRANSFER TO CHECKING ACCOUNT	2017
CHINA KINGDOM BUFFET	FOOD	Debit	Card	\$290.23		11/6/2017		2017
TIJU THOMAS	CHECK	Credit	Check	\$25.00	184	11/17/2017		2017

CASH	CASH OFFERING	Credit	Cash	\$127.00		11/19/2017		2017
JOJI THOMAS	CHECK	Credit	Check	\$75.00	2271	11/19/2017		2017
DANIEL KULANGARA	CHECK	Credit	Check	\$500.00	1463	11/19/2017		2017
ANJU TITUS	CHECK	Credit	Check	\$111.00	210	11/19/2017		2017
PAS. GEORGE SAMUEL	MINISTRY	Debit	Check	\$200.00	1114	11/19/2017		2017
JOJI THOMAS	PYFF	Debit	Check	\$100.00	1115	11/19/2017	PYFF SPORTS DAY	2017
FOOD TOWN	THANKSGIVING	Debit	Card	\$161.62		11/22/2017		2017
SAMS CLUB	THANKSGIVING	Debit	Card	\$125.88		11/22/2017		2017
WALMART	THANKSGIVING	Debit	Card	\$18.82		11/22/2017		2017
WALMART	THANKSGIVING	Debit	Card	\$14.12		11/24/2017		2017
							\$100 FROM THIS CASH AMOUNT WAS GIVEN TO PAS. BABY KADAMBANAD. \$348 IS THE CASH DEPOSITED IN BANK FOR THE WEEK.	
CASH	CASH OFFERING	Credit	Cash	\$448.00		11/26/2017		2017
TIJU THOMAS	CHECK	Credit	Check	\$150.00	186	11/26/2017		2017
ANJU TITUS	CHECK	Credit	Check	\$51.00	212	11/26/2017		2017
JOJI THOMAS	CHECK	Credit	Check	\$75.00	2272	11/26/2017		2017
PAS. BABY KADAMBANAD	MINISTRY	Debit	Cash	\$100.00		11/26/2017	CASH WAS GIVEN	2017
BLACK MATTE PLAQUE	OTHER	Debit	Card	\$60.00		11/30/2017	PLAQUE FOR TIJU & NISSY	2017
HOME PARTNERS TITLE SERVICES	CONDO	Debit	Online	#####		11/30/2017	CONDO PAYMENT	2017
HOMEPARTNERS TITLE SERVICES	CONDO	Debit	Online	\$30.00		11/30/2017	WIRE TRANSFER FEE	2017
							PYFF FAMILY MEMBER CONTRIBUTION - MARIA GAVE CASH	
MARIA SIVAKUMAR	PYFF	Credit	Cash	\$40.00		12/1/2017		2017
CHURCH RENT	CHURCH RENT	Debit	Online	\$360.00		12/1/2017	DEC RENT	2017
CASH	CASH OFFERING	Credit	Cash	\$42.00		12/3/2017		2017
ANJU TITUS	CHECK	Credit	Check	\$201.00	214	12/3/2017		2017
SAM DAVID	CHECK	Credit	Check	\$200.00	1250	12/3/2017		2017
JOJI THOMAS	CHECK	Credit	Check	\$75.00	2273	12/3/2017		2017
FAITH FARM MINISTRIES	CONDO	Debit	Card	\$255.94		12/4/2017	CONDO FURNITURE	2017
FLAVOR OF INDIA	FOOD	Debit	Card	\$374.50		12/4/2017		2017

ROSS DRESS FOR LESS	CONDO	Debit	Card	\$117.66		12/8/2017	CONDO FURNITURE/ BEDDING	2017
CASH	CASH OFFERING	Credit	Cash	\$125.00		12/10/2017		2017
ANJU TITUS	CHECK	Credit	Check	\$51.00	216	12/10/2017		2017
JOJI THOMAS	CHECK	Credit	Check	\$75.00	2277	12/10/2017		2017
SAMUEL MATHE	CHECK	Credit	Check	\$450.00	1056	12/10/2017		2017
SAMUEL MATHE	CHECK	Credit	Check	\$450.00	1057	12/10/2017		2017
GEORGE VARGHESE	SALARY	Debit	Check	\$2,400.00	1116	12/10/2017	NOV AND DEC SALARY	2017
PALM BEACH GRANDE	CONDO	Debit	Check	\$100.00	1117	12/10/2017	CONDO APPLICATION FEE 1445, APT G	2017
HALF PRICE MATTRESSES	CONDO	Debit	Card	\$508.25		12/11/2017	CONDO FURNITURE/ BEDDING	2017
WALMART	CONDO	Debit	Card	\$101.14		12/11/2017	CONDO FURNITURE/ BEDDING	2017
CASH	CASH OFFERING	Credit	Cash	\$115.00		12/17/2017		2017
JOJI THOMAS	CHECK	Credit	Check	\$75.00	2279	12/17/2017		2017
CASH	CASH OFFERING	Credit	Cash	\$115.00		12/24/2017		2017
BIJU VARGHESE	CHECK	Credit	Check	\$500.00	175	12/24/2017		2017
BIJU VARGHESE	CHECK	Credit	Check	\$250.00	174	12/24/2017		2017
REJI PAREL	CHECK	Credit	Check	\$300.00	717	12/24/2017		2017
JOJI THOMAS	CHECK	Credit	Check	\$200.00	2281	12/24/2017		2017
ERSKINE ROOPA	CASH OFFERING	Credit	Cash	\$100.00		12/24/2017		2017
CHINA KINGDOM BUFFET	SUNDAY SCHOOL	Debit	Card	\$350.73		12/26/2017	SUNDAY SCHOOL ANNIVERSARY-FOOD	2017
WALMART	SUNDAY SCHOOL	Debit	Card	\$75.00		12/26/2017	SUNDAY SCHOOL ANNIVERSARY- GIFT CARD	2017
FPL	CONDO	Debit	Online	\$190.25		12/27/2017	CONDO FPL SECURITY DEPOSIT + ONLINE FEE	2017
FPL	CONDO	Debit	Online	\$15.25		12/27/2017	CONDO FPL NOV AMOUNT + ONLINE FEE	2017
CASH	CASH OFFERING	Credit	Cash	\$220.00		12/31/2017		2017
JOGI V THOMAS	CHECK	Credit	Check	\$50.00	1078	12/31/2017		2017
JOJI THOMAS	CHECK	Credit	Check	\$75.00	2282	12/31/2017		2017
DANIEL KULANGARA	CHECK	Credit	Check	\$500.00	1443	12/31/2017		2017