BIPC Financial Accounts

BIPC | 1415 N K St Lake Worth, FL 33460

Accounts

Mathe, Samuel

Treasurer

2017

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **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 |
| CASH | CASH OFFERING | Credit | Cash | $448.00 |  | 11/26/2017 | $100 FROM THIS CASH AMOUNT WAS GIVEN TO PAS. BABY KADAMBANAD. $348 IS THE CASH DEPOSITED IN BANK FOR THE WEEK. | 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 |
| MARIA SIVAKUMAR | PYFF | Credit | Cash | $40.00 |  | 12/1/2017 | PYFF FAMILY MEMBER CONTRIBUTION - MARIA GAVE CASH | 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 |