BIPC Financial Accounts

BIPC | 1415 N K St Lake Worth, FL 33460

Accounts

Mathe, Samuel

Treasurer

2018

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **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 JUST A VIRTUAL TRANSACTION | 2018 |
| 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 |