

Treasurer's Report
For Board Meeting December 2021

As of November 30, 2021

\$172,003	Adjusted Lenoir City bank account (Bank balance minus outstanding checks/deposits)
\$124,750	Funds from Sale of House in LC account (\$25,000 sent to Southern Union Revolving Fund)
\$588	Kirabo funds
\$220	<i>The Table</i> owes the Lenoir City bank account
\$0	<i>The Table</i> funds temporarily in Lenoir City bank account
\$46,885	Amount available for Lenoir City local use

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Lenoir City SDA Church

Printed 12/6/2021

Financial Summary

For the month ending Nov. 30, 2021

Account	Begin. Bal.	Deposits	Checks	Transfers	Ending Bal.
United Community Bank - Checking	169,726.62	15,922.41	13,645.85		172,003.18
UCB - The Table	70,853.89		300.00		70,553.89
***** Total Bank Accounts	<u>240,580.51</u>	<u>15,922.41</u>	<u>13,945.85</u>	<u>0.00</u>	<u>242,557.07</u>
Church Budget	0.00	3,218.73		-3,218.73	0.00
Church Expense	0.00	584.15	1,187.68	2,811.92	2,208.39
AV/Tape/CD/Ministry	-18.44			18.44	0.00
Capital Fund/Renovations	35,875.33				35,875.33
Community Services	0.00		350.00	350.00	0.00
Health Ministries	1,540.56				1,540.56
Kirabo	558.00	30.00			588.00
Local Evangelism	4,351.83		64.30		4,287.53
Evangelism Conf. Funded	3,003.37				3,003.37
Sale of House	124,750.00				124,750.00
SS Expense - Local Funds	45.97	219.00	303.34	38.37	0.00
The Table	70,473.89	130.00	300.00		70,303.89
*** Total Local Funds	<u>240,580.51</u>	<u>4,181.88</u>	<u>2,205.32</u>	<u>0.00</u>	<u>242,557.07</u>
Tithe	0.00	11,152.10	11,152.10		0.00
World Budget	0.00	168.39	168.39		0.00
Sabbath School Missions	0.00	187.00	187.00		0.00
13th Sabbath Offering	0.00	48.65	48.65		0.00
Adventist World Radio	0.00	5.00	5.00		0.00
ADRA	0.00	50.00	50.00		0.00
Conference Ministries Offering	0.00	129.39	129.39		0.00
*** Total Conference Funds	<u>0.00</u>	<u>11,740.53</u>	<u>11,740.53</u>	<u>0.00</u>	<u>0.00</u>
**** Total Funds	<u>240,580.51</u>	<u>15,922.41</u>	<u>13,945.85</u>	<u>0.00</u>	<u>242,557.07</u>

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Lenoir City SDA Church

Printed 12/6/2021

Financial Summary

For the period from Jan. 1, 2021 to Nov. 30, 2021

Account	Begin. Bal.	Deposits	Checks	Transfers	Ending Bal.
United Community Bank - Checking	53,523.99	329,972.39	196,848.23	-14,644.97	172,003.18
UCB - The Table	55,910.07	8,500.00	8,501.15	14,644.97	70,553.89
***** Total Bank Accounts	109,434.06	338,472.39	205,349.38	0.00	242,557.07
Church Budget	0.00	27,670.58	78.83	-27,591.75	0.00
Church Expense	5,000.00	596.28	20,433.56	17,045.67	2,208.39
AV/Tape/CD/Ministry	0.00	1,500.00	4,569.26	3,069.26	0.00
Capital Fund/Renovations	36,152.65	12,870.10	18,869.10	5,721.68	35,875.33
Community Services	0.00		1,200.00	1,200.00	0.00
Health Ministries	1,540.56				1,540.56
Kirabo	14.00	574.00			588.00
Local Evangelism	4,504.45		216.92		4,287.53
Evangelism Conf. Funded	308.88	2,799.00	104.51		3,003.37
Sale of House		149,750.00	25,000.00		124,750.00
SS Expense - Local Funds	231.48	2,197.16	2,983.78	555.14	0.00
The Table	61,682.04	18,023.00	9,401.15		70,303.89
*** Total Local Funds	109,434.06	215,980.12	82,857.11	0.00	242,557.07
Tithe	0.00	116,142.79	116,142.79		0.00
World Budget	0.00	1,574.56	1,574.56		0.00
Sabbath School Missions	0.00	1,246.89	1,246.89		0.00
13th Sabbath Offering	0.00	249.63	249.63		0.00
Birthday/Thank Offering	0.00	475.00	475.00		0.00
Disaster and Famine Relief	0.00	59.59	59.59		0.00
Adventist World Radio	0.00	114.59	114.59		0.00
Women's Ministries NAD	0.00	59.59	59.59		0.00
Hope Channel		59.59	59.59		0.00
Religious Liberty	0.00	159.04	159.04		0.00
Adventist TV Ministries	0.00	64.04	64.04		0.00
ADRA	0.00	298.00	298.00		0.00
ADRA Central America		300.00	300.00		0.00
Christian Record Services	0.00	76.58	76.58		0.00
Evangelism - Conference	0.00	50.00	50.00		0.00
Conference Ministries Offering	0.00	1,434.49	1,434.49		0.00
Christian Education	0.00	68.30	68.30		0.00
Cohutta Springs	0.00	59.59	59.59		0.00
*** Total Conference Funds	0.00	122,492.27	122,492.27	0.00	0.00
**** Total Funds	109,434.06	338,472.39	205,349.38	0.00	242,557.07

Lenoir City SDA Church

Printed 12/6/2021

Transfer/Allocation Report

For the month ending Nov. 30, 2021

Tran. #	Date	From Account	Memo	To Account	Amount	Total
233	11/30/21	Church Expense	to clear negatives end of	AV/Tape/CD/Ministry	18.44	
				Community Services	350.00	
				SS Expense - Local Fu	38.37	406.81
234	11/30/21	Church Budget	End of month	Church Expense	<u>3,218.73</u>	<u>3,218.73</u>
				Total Transfers		3,625.54



Lenoir City SDA Church

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Checks Written Report

For the month ending Nov. 30, 2021

Chk. #	Date	Payee	Memo	Account	Amount	Total
-653	11/10/21	Lenoir City Utilities Board	church read. 10/6/21	Church Expense	<u>193.78</u>	193.78
-654	11/10/21	Cook's Pest Control	monthly service	Church Expense	<u>48.00</u>	48.00
-353	11/12/21	Parkside Dr. Self Storage	monthly fee for one unit	Rent - The Table	<u>150.00</u>	150.00
-354	11/12/21	Parkside Dr. Self Storage	monthly fee for one unit	Rent - The Table	<u>150.00</u>	150.00
-663	11/12/21	SquareSpace	website	Church Expense	<u>158.04</u>	158.04
-655	11/16/21	Adventist Book Center	Inv. 10/31/21	Local Evangelism	64.30	
				SS Expense - Local Funds	<u>53.34</u>	117.64
-656	11/16/21	Ricky Irwin	Mow/trim/blow Nov x 3	Church Expense	<u>405.00</u>	405.00
-657	11/16/21	Broadway Flower Shop	Inv. 11/01/21 gift for condolence/sick	Church Expense	<u>168.94</u>	168.94
-658	11/16/21	Iva's Place	annual donation	Community Services	<u>350.00</u>	350.00
-659	11/16/21	Charter Communications	monthly service	Church Expense	<u>162.97</u>	162.97
-660	11/16/21	Well Done Crafts	Inv. 5731	SS Expense - Local Funds	<u>250.00</u>	250.00
-661	11/21/21	UPS Store 4526 LLC	Inv. 11/01/21	Church Expense	<u>50.95</u>	50.95
-662	11/30/21	Georgia-Cumberland Conf	11/2021 Conf. Remittance	Tithe	11,152.10	
				World Budget	168.39	
				Sabbath School Missions	187.00	
				13th Sabbath Offering	48.65	
				Adventist World Radio	5.00	
				ADRA	50.00	
				Conference Ministries Offer	<u>129.39</u>	11,740.53
				Total Checks		13,945.85

Lenoir City SDA Church

Printed 12/6/2021

Deposit Report

For the month ending Nov. 30, 2021

Dep. #	Date	Account	Memo	Account	Amount	Total
768	11/6/21	United Community Bank	11/06/21 offering dep	Tithe	1,272.00	
				Sabbath School Missions	68.00	
				13th Sabbath Offering	11.09	
				ADRA	50.00	
				Church Budget	783.00	
				SS Expense - Local Fund	19.00	
				The Table - Donations -F	100.00	2,303.09
771	11/10/21	United Community Bank	Net Insurance refund	Church Expense	581.00	581.00
769	11/13/21	United Community Bank	11/13/21 offering dep	Tithe	127.50	
				Sabbath School Missions	64.00	
				13th Sabbath Offering	6.40	
				Church Budget	180.00	
				SS Expense - Local Fund	12.00	389.90
774	11/15/21	United Community Bank	AdventistGiving 11/1	Tithe	5,983.33	
				World Budget	168.39	
				Sabbath School Missions	10.00	
				Adventist World Radio	5.00	
				Conference Ministries Off	68.00	
				Church Budget	1,157.56	
				Kirabo	30.00	
				SS Expense - Local Fund	68.00	
				The Table	30.00	7,520.28
772	11/20/21	United Community Bank	11/20/21 offering dep	Tithe	775.00	
				Sabbath School Missions	16.00	
				13th Sabbath Offering	9.84	
				Church Budget	730.00	
				SS Expense - Local Fund	45.00	1,575.84
773	11/27/21	United Community Bank	11/27/21 offering dep	Tithe	1,273.08	
				Sabbath School Missions	29.00	
				13th Sabbath Offering	21.32	
				Conference Ministries Off	61.39	
				Church Budget	20.00	
				SS Expense - Local Fund	25.00	1,429.79
770	11/30/21	United Community Bank	Interest	Church Expense	3.15	3.15
775	11/30/21	United Community Bank	AdventistGiving 11/3	Tithe	1,721.19	
				Church Budget	348.17	
				SS Expense - Local Fund	50.00	2,119.36
Total Deposits						15,922.41

Lenoir City SDA Church

Printed 12/6/2021

Bank Reconciliation

United Community Bank - Checking - as of 11/30/2021

Date	Num	Memo/Payee	Amount
Cleared Deposits and Interest Earned			
10/30/21		10/30/21 offering deposit	2,033.51
10/31/21		AdventistGiving 10/31/21	1,333.48
11/06/21		11/06/21 offering deposit	2,303.09
11/10/21		Net Insurance refund	581.00
11/13/21		11/13/21 offering deposit	389.90
11/15/21		AdventistGiving 11/15/21	7,520.28
11/20/21		11/20/21 offering deposit	1,575.84
11/27/21		11/27/21 offering deposit	1,429.79
11/30/21		Interest	3.15
		Total	<u>17,170.04</u>
Cleared Checks and Bank Fees			
10/25/21	#7087	Southern Union Revolving Fund	25,000.00
10/31/21	#-651	Georgia-Cumberland Conference of	12,976.04
11/10/21	#-653	Lenoir City Utilities Board	193.78
11/10/21	#-654	Cook's Pest Control	48.00
11/12/21	#-663	SquareSpace	158.04
11/16/21	#-656	Ricky Irwin	405.00
11/16/21	#-657	Broadway Flower Shop	168.94
11/16/21	#-658	Iva's Place	350.00
11/16/21	#-659	Charter Communications	162.97
11/16/21	#-660	Well Done Crafts	250.00
		Total	<u>39,712.77</u>
Uncleared Deposits and Interest Earned			
11/30/21		AdventistGiving 11/30/21	2,119.36
		Total	<u>2,119.36</u>
Uncleared Checks and Bank Fees			
11/16/21	#-655	Adventist Book Center	117.64
11/21/21	#-661	UPS Store 4526 LLC	50.95
11/30/21	#-662	Georgia-Cumberland Conference of	11,740.53
		Total	<u>11,909.12</u>
		Beginning Balance	204,335.67
		Cleared Deposits and Interest Earne	17,170.04
		Cleared Checks and Bank Fees	-39,712.77
		Cleared Ending Balance 11/30/21	<u>181,792.94</u>
		Uncleared Deposits and Interest Ear	2,119.36
		Uncleared Checks and Bank Fees	-11,909.12
		Adjusted Bank Balance 11/30/21	<u>172,003.18</u>



257 MEDICAL PARK DRIVE • LENOIR CITY TN 37771
 TELEPHONE: 800-822-2651 (201)
 RETURN SERVICE REQUESTED

Account Number XXXXXX3145
 Statement Date 11/30/2021
 Balance 181,792.94
 Enclosures 7
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37739 1 AV 0.423 P:37739 / T:137 / S:

L C SEVENTH DAY ADVENTIST CHURCH
 PO BOX 443
 LENOIR CITY TN 37771-0443



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BUSINESS PLUS ACCOUNT XXXXXX3145

MINIMUM BALANCE	169,374.80	LAST STATEMENT 10/29/21	204,335.67
AVG AVAILABLE BALANCE	179,844.78	9 CREDITS	17,170.04
AVERAGE BALANCE	180,079.58	10 DEBITS	39,712.77
		THIS STATEMENT 11/30/21	181,792.94

DEPOSITS

REF #	DATE	AMOUNT	REF #	DATE	AMOUNT	REF #	DATE	AMOUNT
	11/01	2,033.51		11/10	2,303.09		11/23	1,575.84
	11/10	581.00		11/16	389.90		11/29	1,429.79

OTHER CREDITS

DESCRIPTION	DATE	AMOUNT
ADVENTISTGIVING AG DEPOSIT ANTFKG	11/04	1,333.48
ADVENTISTGIVING AG DEPOSIT ANTFKG	11/19	7,520.28
INTEREST AT .020000 %	11/30	3.15

CHECKS

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
7087	11/02	25,000.00						

OTHER DEBITS

DESCRIPTION	DATE	AMOUNT
XX0791 DDA POS PURCH 10/31 21:59 SQUARESPACE INC. NEW YORK NY 07667191 836964	11/01	158.04
Lenoir City Util UTIL PYMT 114457	11/08	193.78
GA CUMBERLAND CO VENDOR PAY ANTFKG	11/08	12,976.04
Cooks Pest Contr CPOCKnxComm	11/10	48.00
CHARTER COMM ONLINE PMT CKF628360021POS	11/17	162.97

*** CONTINUED ***

Daphne Kief

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Member
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Lenoir City SDA Church

Printed 12/6/2021

Bank Reconciliation

UCB - The Table - as of 11/30/2021

Date	Num	Memo/Payee	Amount
Cleared Deposits and Interest Earned			
		Total	<u>0.00</u>
Cleared Checks and Bank Fees			
11/12/21	#-353	Parkside Dr. Self Storage	150.00
11/12/21	#-354	Parkside Dr. Self Storage	150.00
		Total	<u>300.00</u>
Uncleared Deposits and Interest Earned			
		Total	<u>0.00</u>
Uncleared Checks and Bank Fees			
		Total	<u>0.00</u>
		Beginning Balance	70,853.89
		Cleared Deposits and Interest Earned	0.00
		Cleared Checks and Bank Fees	<u>-300.00</u>
		Cleared Ending Balance 11/30/21	70,553.89
		Uncleared Deposits and Interest Earned	0.00
		Uncleared Checks and Bank Fees	<u>0.00</u>
		Adjusted Bank Balance 11/30/21	70,553.89

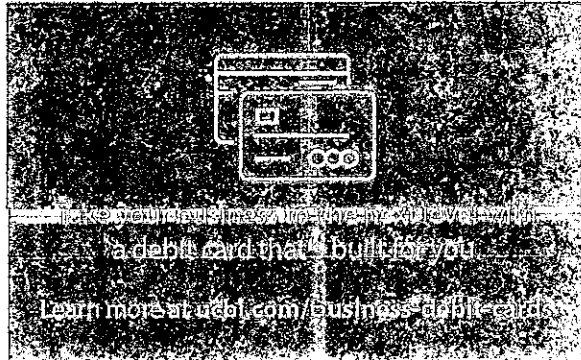
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257 MEDICAL PARK DRIVE • LENOIR CITY TN 37771
 TELEPHONE: 800-822-2651 (201)
 RETURN SERVICE REQUESTED

Account Number	XXXXXX9361
Statement Date	11/30/2021
Balance	70,553.89
Enclosures	0
Page	1 of 1

37712 1 AV 0.423 P:37712 / T:137 / S:
 L C SEVENTH DAY ADVENTIST CHURCH
 PO BOX 443
 LENOIR CITY TN 37771-0443



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NONPROFIT CHECKING ACCOUNT XXXXXX9361

MINIMUM BALANCE	70,553.89	LAST STATEMENT 10/29/21	70,853.89
AVG AVAILABLE BALANCE	70,675.76	CREDITS	.00
AVERAGE BALANCE	70,675.76	2 DEBITS	300.00
		THIS STATEMENT 11/30/21	70,553.89

OTHER DEBITS		
DESCRIPTION	DATE	AMOUNT
Parkside Storage 8656752222	11/12	150.00
Parkside Storage 8656752222	11/12	150.00

DAILY BALANCE					
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
11/12	70,553.89				

Daphne King

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