· · · · · · · · · · · · · · · · · · ·	AS OF JUNE 30, 2019			
	Туре	Date	Class	Amount
ALLENDALE VALLEY CHURCH				
	Invoice	01/01/2019	Midwest Ministry Shares	2,089.00
	Invoice	01/01/2019	Grand Rapids Ministry Shares	408.00
	Payment	01/14/2019		(208.09)
	Payment	02/14/2019		(208.09)
	Payment	03/12/2019		(208.09)
	Payment	04/17/2019		(208.09)
	Payment	05/13/2019		(208.09)
	Payment	06/10/2019		(208.09)
Total ALLENDALE VALLEY CHURCH				1,248.46
AMBLE				
	Invoice	01/01/2019	Midwest Ministry Shares	600.00
	Payment	02/11/2019		(600.00)
Total AMBLE				-
BARRYTON FAITH				
	Invoice	01/01/2019	Midwest Ministry Shares	354.00
Total BARRYTON FAITH				354.00
BIG RAPIDS FIRST				
	Invoice	01/01/2019	Midwest Ministry Shares	2,728.00
	Payment	04/15/2019		(1,363.50)
Total BIG RAPIDS FIRST				1,364.50
BIG RAPIDS THIRD AVENUE/PARIS/RODNEY				
	Invoice	01/01/2019	Midwest Ministry Shares	344.00
	Invoice	01/01/2019	Midwest Ministry Shares	132.00
	Invoice	01/01/2019	Midwest Ministry Shares	387.00
	Invoice	01/07/2019	Midwest Ministry Shares	117.00
	Payment	01/07/2019		(117.00)
	Payment	02/14/2019		(387.00)
	Payment	04/15/2019		(132.00)
	Payment	05/02/2019		(344.00)
Total BIG RAPIDS THIRD AVENUE/PARIS/RODNEY BOWNE CENTER				-
	Invoice	01/01/2019	Midwest Ministry Shares	521.00
	Payment	02/25/2019		(369.00)
Total BOWNE CENTER				152.00
BYRON CENTER				
	Invoice	01/01/2019	Midwest Ministry Shares	1,662.00
Total BYRON CENTER				1,662.00
CALEDONIA				
	Invoice	01/01/2019	Midwest Ministry Shares	1,868.00
Total CALEDONIA				1,868.00
CARLISLE				
	Invoice	01/01/2019	Midwest Ministry Shares	1,243.00
	Payment	04/04/2019	2	(310.77)
Total CARLISLE	-			932.23
				002.20

Midwest District, Mich Conference, UMC MWD Ministry Share Balance As of June 30, 2019

Date Class Type Amount **CEDAR SPRINGS** 01/01/2019 Midwest Ministry Shares 1,813.00 Invoice Payment 02/28/2019 (779.00)Payment 03/25/2019 (1,034.00)**Total CEDAR SPRINGS CHURCH OF THE DUNES** 5,569.00 Invoice 01/01/2019 Midwest Ministry Shares Payment 03/25/2019 (1,392.25)Total CHURCH OF THE DUNES 4,176.75 CLAYBANKS Invoice 01/01/2019 Midwest Ministry Shares 373.00 Invoice 01/01/2019 MWD:Muskegon Ministry 228.00 601.00 **Total CLAYBANKS** COOPERSVILLE Midwest Ministry Shares Invoice 01/01/2019 1,313.00 1,313.00 Total COOPERSVILLE COURTLAND-OAKFIELD/WYOMING PARK Invoice 01/01/2019 Midwest Ministry Shares 1,079.00 Invoice 01/01/2019 Midwest Ministry Shares 1,404.00 01/01/2019 Grand Rapids Ministry Shares 844.00 Invoice Grand Rapids Ministry Shares 600.00 Invoice 01/07/2019 Payment 01/14/2019 (600.00) Payment 01/22/2019 (1,079.00)Payment 01/31/2019 (200.00)Payment 01/31/2019 (200.00)Payment 02/14/2019 (200.00)Payment 02/25/2019 (200.00)(244.00)Payment 02/28/2019 Payment 03/12/2019 (1,204.00)Total COURTLAND-OAKFIELD/WYOMING PARK _ **CRYSTAL VALLEY/WALKERVILLE** 01/01/2019 Midwest Ministry Shares 198.00 Invoice Invoice 01/01/2019 Midwest Ministry Shares 284.00 Payment 01/07/2019 (284.00)(198.00)Payment 01/31/2019 Total CRYSTAL VALLEY/WALKERVILLE _ DORR CROSSWIND CMNTY Invoice 01/01/2019 Midwest Ministry Shares 1,852.00 Payment 02/11/2019 (150.00)Total DORR CROSSWIND CMNTY 1,702.00 EAST NELSON 01/01/2019 Midwest Ministry Shares 1,102.00 Invoice Payment 04/25/2019 (1, 102.00)

Total EAST NELSON

EDMORE FAITH

Midwest District, Mich Conference, UMC MWD Ministry Share Balance As of June 30, 2019

TypeDateClassInvoice01/01/2019Midwest Ministry SharesPayment01/22/2019Payment02/14/2019Payment03/12/2019Payment04/15/2019Payment05/20/2019Payment06/21/2019

				(*****)
	Payment	03/12/2019		(98.17)
	Payment	04/15/2019		(98.17)
	Payment	05/20/2019		(98.17)
	Payment	06/21/2019		(98.17)
Total EDMORE FAITH				588.98
FENWICK/PALO/VICKERYVILLE				
	Invoice	01/01/2019	Midwest Ministry Shares	153.00
	Invoice	01/01/2019	Midwest Ministry Shares	134.00
	Invoice	01/01/2019	Midwest Ministry Shares	126.00
	Payment	02/28/2019		(153.00)
	Payment	03/07/2019		(126.00)
Total FENWICK/PALO/VICKERYVILLE				134.00
FREMONT				
	Invoice	01/01/2019	Midwest Ministry Shares	2,546.00
	Payment	04/17/2019		(636.50)
Total FREMONT				1,909.50
GEORGETOWN				
	Invoice	01/01/2019	Midwest Ministry Shares	4,695.00
	Invoice	01/01/2019	Grand Rapids Ministry Shares	3,200.00
	Payment	01/22/2019		(7,895.00)
Total GEORGETOWN				-
GRAND RAPIDS ALDERSGATE				
	Invoice	01/01/2019	Midwest Ministry Shares	1,996.00
	Invoice	01/01/2019	Grand Rapids Ministry Shares	1,060.00
	Payment	02/11/2019		(3,056.00)
Total GRAND RAPIDS ALDERSGATE				-
GRAND RAPIDS CORNERSTONE				
	Invoice	01/01/2019	Midwest Ministry Shares	6,172.00
	Invoice	01/01/2019	District: Missions	20,000.00
	Invoice	01/01/2019	Grand Rapids Ministry Shares	10,706.00
	Payment	01/31/2019		(1,405.67)
	Payment	01/31/2019		(20,000.00)
	Payment	02/28/2019		(1,405.67)
	Payment	03/25/2019		(1,405.67)
	Payment	04/25/2019		(1,405.67)
	Payment	05/20/2019		(1,405.67)
	Payment	06/26/2019		(1,405.67)
Total GRAND RAPIDS CORNERSTONE				8,443.98

Amount

1,178.00

(98.17) (98.17)

	A3 OI UUI	,		
	Туре	Date	Class	Amount
GRAND RAPIDS FAITH				
	Invoice	01/01/2019	Midwest Ministry Shares	2,074.00
	Invoice	01/01/2019	Grand Rapids Ministry Shares	1,019.00
	Payment	03/25/2019		(257.75)
	Payment	04/04/2019		(257.75)
	Payment	05/06/2019		(257.75)
	Payment	05/30/2019		(257.75)
Total GRAND RAPIDS FAITH				2,062.00
GRAND RAPIDS FIRST				
	Invoice	01/01/2019	Midwest Ministry Shares	4.00
	Invoice	01/01/2019	Grand Rapids Ministry Shares	5,156.00
	Invoice	01/01/2019	District:Missions	15,000.00
	Payment	01/31/2019		(1,845.00)
	Invoice	02/11/2019	Midwest Ministry Shares	500.00
	Payment	02/11/2019		(1,000.00)
	Payment	02/25/2019		(1,845.00)
	Payment	03/31/2019		(1,845.00)
	Payment	05/02/2019		(1,845.00)
	Payment	06/03/2019		(1,845.00)
	Payment	06/21/2019		(1,845.00)
Total GRAND RAPIDS FIRST				8,590.00
GRAND RAPIDS GENESIS				
	Invoice	01/01/2019	Midwest Ministry Shares	3,073.00
	Invoice	01/01/2019	Grand Rapids Ministry Shares	1,391.00
Total GRAND RAPIDS GENESIS				4,464.00
GRAND RAPIDS LA NUEVA ESPERANZA				
	Invoice	01/01/2019	Midwest Ministry Shares	887.00
	Invoice	01/01/2019	Grand Rapids Ministry Shares	493.00
Total GRAND RAPIDS LA NUEVA ESPERANZA				1,380.00
GRAND RAPIDS NORTHLAWN				
	Invoice	01/01/2019	Midwest Ministry Shares	1,761.00
	Invoice	01/01/2019	Grand Rapids Ministry Shares	1,228.00
Total GRAND RAPIDS NORTHLAWN				2,989.00
GRAND RAPIDS SAINT PAUL'S				
	Invoice	01/01/2019	Midwest Ministry Shares	1,933.00
	Invoice	01/01/2019	Grand Rapids Ministry Shares	1,242.00
Total GRAND RAPIDS SAINT PAUL'S				3,175.00
GRAND RAPIDS SOUTH				
	Invoice	01/01/2019	Midwest Ministry Shares	1,799.00
	Invoice	01/01/2019	Grand Rapids Ministry Shares	837.00
	Payment	01/14/2019	-	(1,318.00)
Total GRAND RAPIDS SOUTH				1,318.00

		,		
	Туре	Date	Class	Amount
GRAND RAPIDS TRINITY				
	Invoice	01/01/2019	Midwest Ministry Shares	4,966.00
	Invoice	01/01/2019	Grand Rapids Ministry Shares	3,537.00
Total GRAND RAPIDS TRINITY				8,503.00
GRAND RAPIDS VIETNAMESE				
	Invoice	01/01/2019	Midwest Ministry Shares	1,488.00
	Invoice	01/01/2019	Grand Rapids Ministry Shares	844.00
	Payment	04/22/2019		(2,332.00)
Total GRAND RAPIDS VIETNAMESE				-
GRANDVILLE				
	Invoice	01/01/2019	Midwest Ministry Shares	2,615.00
	Invoice	01/01/2019	Grand Rapids Ministry Shares	1,688.00
	Payment	02/28/2019		(359.00)
	Payment	03/28/2019		(359.00)
	Payment	04/04/2019		(359.00)
	Payment	05/06/2019		(359.00)
	Payment	06/10/2019		(359.00)
	Payment	06/27/2019		(359.00)
Total GRANDVILLE				2,149.00
GRANT CENTER				
	Invoice	01/01/2019	Midwest Ministry Shares	195.00
	Payment	01/31/2019		(195.00)
Total GRANT CENTER				-
GREENVILLE FIRST				
	Invoice	01/01/2019	Midwest Ministry Shares	2,566.00
Total GREENVILLE FIRST				2,566.00
HART				
	Invoice	01/01/2019	Midwest Ministry Shares	1,712.00
	Payment	04/22/2019		(429.98)
Total HART				1,282.02
HESPERIA/FERRY				
	Invoice	01/01/2019	Midwest Ministry Shares	824.00
	Invoice	01/01/2019	Midwest Ministry Shares	443.00
	Payment	04/22/2019		(824.00)
Total HESPERIA/FERRY				443.00
HOLLAND				
	Invoice	01/01/2019	Midwest Ministry Shares	5,715.00
	Payment	02/25/2019		(1,428.75)
	Payment	05/20/2019		(1,428.75)
Total HOLLAND				2,857.50

	AS OF JUI				
	Туре	Date	Class	Amount	
HOLTON					
	Invoice	01/01/2019	Midwest Ministry Shares	2,174.00	
	Invoice	01/01/2019	MWD:Muskegon Ministry	876.00	
	Payment	01/31/2019		(254.17)	
	Payment	02/28/2019		(254.17)	
	Payment	03/25/2019		(254.17)	
	Payment	05/02/2019		(254.17)	
	Payment	05/30/2019		(254.17)	
	Payment	06/27/2019		(254.17)	
Total HOLTON				1,524.98	
IONIA EASTON/BELDING/TURK LAKE					
	Invoice	01/01/2019	Midwest Ministry Shares	516.00	
	Invoice	01/01/2019	Midwest Ministry Shares	402.00	
	Invoice	01/01/2019	Midwest Ministry Shares	351.00	
	Payment	02/11/2019		(351.00)	
	Payment	02/25/2019		(516.00)	
	Payment	03/07/2019		(201.00)	
Total IONIA EASTON/BELDING/TURK LAKE				201.00	
IONIA FIRST/LYONS-MUIR					
	Invoice	01/01/2019	Midwest Ministry Shares	1,563.00	
	Invoice	01/01/2019	Midwest Ministry Shares	754.00	
	Payment	02/11/2019		(1,563.00)	
	Payment	02/14/2019		(188.50)	
	Payment	02/25/2019		(728.00)	
	Invoice	02/25/2019	Midwest Ministry Shares	162.50	
Total IONIA FIRST/LYONS-MUIR				-	
IONIA LEVALLEY/BERLIN CENTER					
	Invoice	01/01/2019	Midwest Ministry Shares	1,495.00	
	Invoice	01/01/2019	Midwest Ministry Shares	484.00	
	Payment	04/22/2019		(498.33)	
	Payment	05/20/2019		(498.33)	
	Payment	06/26/2019		(498.33)	
Total IONIA LEVALLEY/BERLIN CENTER				484.01	
IONIA ZION					
	Invoice	01/01/2019	Midwest Ministry Shares	1,034.00	
	Payment	01/07/2019		(534.00)	
	Payment	01/31/2019		(500.00)	
Total IONIA ZION				-	
KENT CITY CHAPEL HILL					
	Invoice	01/01/2019	Midwest Ministry Shares	1,241.00	
Total KENT CITY CHAPEL HILL				1,241.00	
LAKEVIEW NEW LIFE					
	Invoice	01/01/2019	Midwest Ministry Shares	2,065.00	
Total LAKEVIEW NEW LIFE				2,065.00	

	AS 01 Julie 30, 2019			
	Туре	Date	Class	Amount
LEIGHTON				
	Invoice	01/01/2019	Midwest Ministry Shares	2,294.00
	Payment	06/10/2019		(2,294.00)
Total LEIGHTON				-
LOWELL FIRST				
	Invoice	01/01/2019	Midwest Ministry Shares	2,714.00
	Payment	04/17/2019		(678.50)
Total LOWELL FIRST				2,035.50
LOWELL VERGENNES				
	Invoice	01/01/2019	Midwest Ministry Shares	1,964.00
	Payment	03/18/2019		(311.76)
	Payment	03/25/2019		(163.67)
	Payment	03/25/2019		(163.67)
	Payment	03/25/2019		(163.67)
Total LOWELL VERGENNES				1,161.23
	Invoice	01/01/2019	Midwest Ministry Shares	1,169.00
Total MARNE				1,169.00
MEARS/SHELBY				
	Invoice	01/01/2019	Midwest Ministry Shares	1,114.00
	Invoice	01/01/2019	Midwest Ministry Shares	1,268.00
Total MEARS/SHELBY				2,382.00
MECOSTA NEW HOPE				
	Invoice	01/01/2019	Midwest Ministry Shares	2,597.00
	Payment	01/22/2019		(50.00)
	Payment	03/07/2019		(50.00)
	Payment	05/20/2019		(50.00)
	Payment	06/26/2019		(50.00)
Total MECOSTA NEW HOPE				2,397.00
MIDDLEVILLE				
	Invoice	01/01/2019	Midwest Ministry Shares	1,752.00
Total MIDDLEVILLE				1,752.00
MONTAGUE				
	Invoice	01/01/2019	Midwest Ministry Shares	2,413.00
	Invoice	01/01/2019	MWD:Muskegon Ministry	1,428.00
	Payment	02/11/2019		(640.00)
	Payment	04/04/2019		(320.00)
	Payment	05/02/2019		(320.00)
	Payment	05/28/2019		(320.00)
Total MONTAGUE				2,241.00
MUSKEGON CENTRAL				
	Invoice	01/01/2019	Midwest Ministry Shares	5,111.00
	Invoice	01/01/2019	MWD:Muskegon Ministry	916.00
Total MUSKEGON CENTRAL				6,027.00

NUSKEGON CRESTWOOD Invoice 01/01/2019 Midwest Ministry Shares 680.00 Total MUSKEGON CRESTWOOD Invoice 01/01/2019 Midwest Ministry Shares 3,77.00 MUSKEGON LAKE HARBOR Invoice 01/01/2019 Midwest Ministry Shares 3,77.00 Payment 02/01/2019 Midwest Ministry Shares 3,57.00 Payment 03/02/2019 (429.50) Payment 03/02/2019 (429.50) Payment 03/02/2019 (429.50) Payment 03/02/2019 (429.50) Payment 05/02/2019 (429.50) MUSKEGON UNITY Invoice 01/01/2019 Midwest Ministry Shares 350.00 MUSKEGON UNITY Invoice 01/01/2019 Midwest Ministry Shares 2,597.00 MUSKEGON COMMUNITY Invoice 01/01/2019 Midwest Ministry Shares 2,590.00 Total MUSKEGON LAKE HARBOR Invoice 01/01/2019 Midwest Ministry Shares 2,091.00 Total MUSKEGON UNITY Invoice 01/01/2019 Midwest Ministry Shares 2,091.00		Туре	Date	Class	Amount
Invoice 0101/2019 MWD:Muskegon Ministry 304.00 984.00 MUSKEGON LAKE HARBOR Invoice 01/01/2019 Midwest Ministry Shares 3,578.00 Invoice 01/01/2019 Midwest Ministry Shares 3,578.00 Payment 02/11/2019 Midwest Ministry Shares 3,578.00 Payment 03/07/2019 (429.50) (429.50) Payment 05/02/2019 (429.50) (429.50) Payment 05/02/2019 (429.50) (429.50) MUSKEGON UNITY Invoice 01/01/2019 Midwest Ministry Shares 350.00 MUSKEGON UNITY Invoice 01/01/2019 Midwest Ministry Shares 350.00 MUSKEGON COMMUNITY Invoice 01/01/2019 Midwest Ministry Shares 2,091.00 NUSKEGON COMMUNITY Invoice 01/01/2019 Midwest Ministry Shares 2,091.00 NUSKEGON COMMUNITY Invoice 01/01/2019 Midwest Ministry Shares 2,318.00 NUSKEGON COMMUNITY Invoice 01/01/2019 Midwest Ministry Shares 2,318.00	MUSKEGON CRESTWOOD				
Total MUSKEGON CRESTWOOD 984.00 MUSKEGON LAKE HARBOR Invoice 01/01/2019 Midwest Ministry Shares 3.578.00 Invoice 01/01/2019 MWD:Muskegon Ministry 1.675.00 Payment 02/11/2019 WWD:Muskegon Ministry (429.50) Payment 03/07/2019 (429.50) Payment 05/02/2019 (429.50) Payment 05/22/2019 (429.50) NUSKEGON LAKE HARBOR 2.577.00 (429.50) MUSKEGON UNITY 05/22/2019 (429.50) MUSKEGON UNITY 10voice 01/01/2019 Midwest Ministry Shares 350.00 Invoice 01/01/2019 Midwest Ministry Shares 2.091.00 Invoice 01/01/2019 Midwest Ministry Shares 2.091.00 Invoice 01/01/2019 Midwest Ministry Shares 2.091.00 NUSKEGON COMMUNITY 10voice 01/01/2019 Midwest Ministry Shares 2.318.00 Invoice 01/01/2019 Midwest Ministry Shares 2.318.00 1.016.10 Payment 02/01/2019		Invoice	01/01/2019	Midwest Ministry Shares	680.00
MUSKEGON LAKE HARBOR Invoice 01/01/2019 Midwest Ministry Shares 3,578.00 Invoice 01/01/2019 MWD:Muskegon Ministry 1,576.00 Payment 03/01/2019 (429.50) Payment 05/02/2019 (429.50) Payment 05/02/2019 (429.50) Payment 05/02/2019 (429.50) MUSKEGON LAKE HARBOR		Invoice	01/01/2019	MWD:Muskegon Ministry	304.00
Invoice 01/01/2019 Midwest Ministry Shares 3,578.00 Invoice 01/01/2019 MWD:Muskegon Ministry 1,576.00 Payment 03/01/2019 MWD:Muskegon Ministry 1,576.00 Payment 03/01/2019 (429.50) Payment 05/02/2019 (429.50) Payment 05/02/2019 (429.50) MUSKEGON LAKE HARBOR 2,577.00 MUSKEGON UNITY Invoice 01/01/2019 Midwest Ministry Shares 350.00 MUSKEGON UNITY Invoice 01/01/2019 Midwest Ministry Shares 2,091.00 MUSKEGON HTS TEMPLE Invoice 01/01/2019 Midwest Ministry Shares 2,091.00 MUSKEGON COMMUNITY Invoice 01/01/2019 Midwest Ministry Shares 2,091.00 NUSKEGON COMMUNITY Invoice 01/01/2019 Midwest Ministry Shares 2,091.00 NUSKEGON COMMUNITY Invoice 01/01/2019 Midwest Ministry Shares 2,091.00 NUSKEGON COMMUNITY Invoice 01/01/2019 Midwest Ministry Shares 2,318.00 Invoice	Total MUSKEGON CRESTWOOD				984.00
Invoice 01/01/2019 MWD:Muskegon Ministry 1,576.00 Payment 03/07/2019 (429.50) Payment 03/07/2019 (429.50) Payment 05/28/2019 (429.50) Payment 05/28/2019 (429.50) Payment 05/28/2019 (429.50) MUSKEGON UNITY Invoice 01/01/2019 Midwest Ministry Shares 350.00 MUSKEGON UNITY Invoice 01/01/2019 Midwest Ministry Shares 2,091.00 MUSKEGON UNITY Invoice 01/01/2019 Midwest Ministry Shares 2,091.00 MUSKEGON HTS TEMPLE Invoice 01/01/2019 Midwest Ministry Shares 2,091.00 NUSKEGON COMMUNITY Invoice 01/01/2019 Midwest Ministry Shares 2,318.00 NUSKEGON COMMUNITY Invoice 01/01/2019 Midwest Ministry Shares 2,318.00 Payment 05/06/2019 Gi0/03/2019 Gi0.01/01/2019 Giduest Ministry Shares 1,248.00 NUSKEGON COMMUNITY 2,171.20 Invoice 01/01/2019 Midwest Ministry Shares 1,2	MUSKEGON LAKE HARBOR				
Payment 02/11/2019 (659.00) Payment 03/07/2019 (429.50) Payment 03/31/2019 (429.50) Payment 05/02/2019 (429.50) Payment 05/02/2019 (429.50) MUSKEGON LAKE HARBOR 2,577.00 MUSKEGON UNITY 1nvoice 01/01/2019 MUSKEGON UNITY 454.00 MUSKEGON UNITY 454.00 MUSKEGON HTS TEMPLE 2,091.00 Invoice 01/01/2019 Midwest Ministry Shares 2,091.00 NUSKEGON TASE TEMPLE 2,991.00 2,991.00 2,991.00 NUSKEGON COMMUNITY 1nvoice 01/01/2019 Midwest Ministry Shares 2,318.00 Invoice 01/01/2019 Midwest Ministry Shares 2,318.00 Invoice 01/01/2019 Midwest Ministry Shares 2,318.00 Payment 03/07/2019 Midwest Ministry Shares 2,318.00 Invoice 01/01/2019 Midwest Ministry Shares 1,238.00 Payment 05/06/2019 (310.16) 1,238.00 <t< td=""><td></td><td>Invoice</td><td>01/01/2019</td><td>Midwest Ministry Shares</td><td>3,578.00</td></t<>		Invoice	01/01/2019	Midwest Ministry Shares	3,578.00
Payment 03/07/2019 (429.50) Payment 03/31/2019 (429.50) Payment 05/02/2019 (429.50) Payment 05/02/2019 (429.50) MUSKEGON LAKE HARBOR 2,577.00 MUSKEGON UNITY Invoice 01/01/2019 Midwest Ministry Shares 350.00 Total MUSKEGON UNITY Invoice 01/01/2019 Midwest Ministry Shares 350.00 MUSKEGON UNITY Invoice 01/01/2019 Midwest Ministry Shares 2,091.00 Total MUSKEGON HTS TEMPLE Invoice 01/01/2019 Midwest Ministry Shares 2,091.00 Invoice 01/01/2019 Midwest Ministry Shares 2,318.00 Invoice 01/01/2019 Midwest Ministry Shares 1,208.00 Total NUSKEGON CO		Invoice	01/01/2019	MWD:Muskegon Ministry	1,576.00
Payment 03/31/2019 (429.50) Payment 05/02/2019 (429.50) Payment 05/28/2019 (429.50) MUSKEGON LAKE HARBOR 2,577.00 MUSKEGON UNITY Invoice 01/01/2019 Midwest Ministry Shares 350.00 Invoice 01/01/2019 Midwest Ministry Shares 2,091.00 MUSKEGON UNITY 454.00 454.00 MUSKEGON HTS TEMPLE Invoice 01/01/2019 Midwest Ministry Shares 2,091.00 Total MUSKEGON COMMUNITY Invoice 01/01/2019 Midwest Ministry Shares 2,091.00 NUSKEGON COMMUNITY Invoice 01/01/2019 Midwest Ministry Shares 2,318.00 Payment 02/01/2019 Midwest Ministry Shares 1,298.00 Total MUSKEG		Payment	02/11/2019		(859.00)
Payment 05/02/2019 (429.50) Total MUSKEGON LAKE HARBOR 2.577.00 MUSKEGON UNITY Invoice 01/01/2019 Midwest Ministry Shares 350.00 Total MUSKEGON UNITY Invoice 01/01/2019 Midwest Ministry Shares 2.577.00 MUSKEGON UNITY Invoice 01/01/2019 Midwest Ministry Shares 2.091.00 Total MUSKEGON UNITY Invoice 01/01/2019 Midwest Ministry Shares 2.091.00 MUSKEGON HTS TEMPLE Invoice 01/01/2019 Midwest Ministry Shares 2.318.00 NUSKEGON COMMUNITY Invoice 01/01/2019 Midwest Ministry Shares 2.318.00 Invoice 01/01/2019 Midwest Ministry Shares 2.318.00 Invoice 01/01/2019 Midwest Ministry Shares 2.318.00 Payment 02/07/2019 Midwest Ministry Shares 2.318.00 Invoice 01/01/2019 Midwest Ministry Shares 2.318.00 Payment 02/07/2019 Midwest Ministry Shares 2.318.00 Invoice 01/01/2019 Midwest Ministry Shares 1.		Payment	03/07/2019		(429.50)
Payment 05/28/2019 (429.50) Total MUSKEGON LAKE HARBOR Invoice 01/01/2019 Midwest Ministry Shares 350.00 MUSKEGON UNITY Invoice 01/01/2019 Midwest Ministry Shares 2,091.00 Total MUSKEGON HTS TEMPLE Invoice 01/01/2019 Midwest Ministry Shares 2,091.00 Total MUSKEGON HTS TEMPLE Invoice 01/01/2019 Midwest Ministry Shares 2,091.00 Total MUSKEGON HTS TEMPLE Invoice 01/01/2019 Midwest Ministry Shares 2,091.00 NUSKEGON COMMUNITY Invoice 01/01/2019 Midwest Ministry Shares 2,091.00 NUSKEGON COMMUNITY Invoice 01/01/2019 Midwest Ministry Shares 2,318.00 NUSKEGON COMMUNITY Invoice 01/01/2019 Midwest Ministry Shares 2,318.00 Payment 03/07/2019 Midwest Ministry Shares 2,318.00 310.16) Payment 04/02/2019 Gi0.01/2019 Gi0.01/2019 Gi0.01/2019 NUSKEGON COMMUNITY Invoice 01/01/2019 Midwest Ministry Shares 1,298.00 Tota		Payment	03/31/2019		(429.50)
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Invoice 01/01/2019 Midwest Ministry Shares 343.00 Payment 01/31/2019 (343.00) (343.00) Total PARMELEE - - PENTWATER CENTENARY Invoice 01/01/2019 Midwest Ministry Shares 1,818.00 Payment 01/07/2019 01/07/2019 (151.50)	Total NEWAYGO				1,298.00
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PENTWATER CENTENARY Invoice 01/01/2019 Midwest Ministry Shares 1,818.00 Payment 01/07/2019 01/07/2019 (151.50)		Payment	01/31/2019		(343.00)
Invoice 01/01/2019 Midwest Ministry Shares 1,818.00 Payment 01/07/2019 (151.50)	Total PARMELEE				-
Payment 01/07/2019 (151.50)	PENTWATER CENTENARY				
		Invoice	01/01/2019	Midwest Ministry Shares	1,818.00
Total PENTWATER CENTENARY 1,666.50		Payment	01/07/2019		(151.50)
	Total PENTWATER CENTENARY				1,666.50

	Туре	Date	Class	Amount
PIERSON HERITAGE				
	Invoice	01/01/2019	Midwest Ministry Shares	1,604.00
	Payment	02/11/2019		(160.40)
	Payment	05/02/2019		(481.20)
	Payment	05/28/2019		(160.40)
	Payment	06/27/2019		(160.40)
Total PIERSON HERITAGE				641.60
RAVENNA				
	Invoice	01/01/2019	Midwest Ministry Shares	1,153.00
	Invoice	01/01/2019	MWD:Muskegon Ministry	288.00
Total RAVENNA				1,441.00
ROCKFORD				
	Invoice	01/01/2019	Midwest Ministry Shares	5,537.00
Total ROCKFORD				5,537.00
SALEM/BRADLEY INDIAN MISSIONS				
	Invoice	01/01/2019	Midwest Ministry Shares	166.00
	Invoice	01/01/2019	Midwest Ministry Shares	172.00
Total SALEM/BRADLEY INDIAN MISSIONS				338.00
SAND LAKE/SOUTH ENSLEY				
	Invoice	01/01/2019	Midwest Ministry Shares	197.00
	Invoice	01/01/2019	Midwest Ministry Shares	458.00
	Payment	01/14/2019		(197.00)
Total SAND LAKE/SOUTH ENSLEY				458.00
SITKA				
	Invoice	01/01/2019	Midwest Ministry Shares	186.00
	Invoice	01/01/2019	MWD:Muskegon Ministry	84.00
	Payment	01/31/2019		(270.00)
Total SITKA				-
SPARTA				
	Invoice	01/01/2019	Midwest Ministry Shares	3,038.00
	Payment	01/22/2019		(126.58)
	Payment	02/25/2019		(126.58)
	Payment	03/18/2019		(126.58)
	Payment	06/10/2019		(126.58)
Total SPARTA				2,531.68
STANWOOD NORTHLAND				
	Invoice	01/01/2019	Midwest Ministry Shares	1,559.00
Total STANWOOD NORTHLAND				1,559.00
TWIN LAKE				
TWIN LAKE	Invoice	01/01/2019	Midwest Ministry Shares	519.00
TWIN LAKE	Invoice Invoice	01/01/2019 01/01/2019	Midwest Ministry Shares MWD:Muskegon Ministry	519.00 360.00

	Туре	Date	Class	Amount
WAYLAND				
	Invoice	01/01/2019	Midwest Ministry Shares	1,185.00
	Payment	03/12/2019		(173.48)
	Payment	04/15/2019		(61.24)
	Payment	05/13/2019		(67.71)
Total WAYLAND				882.57
WHITE CLOUD				
	Invoice	01/01/2019	Midwest Ministry Shares	1,600.00
Total WHITE CLOUD				1,600.00
WOLF LAKE				
	Invoice	01/01/2019	Midwest Ministry Shares	1,129.00
	Invoice	01/01/2019	MWD:Muskegon Ministry	420.00
	Payment	03/12/2019		(387.25)
	Payment	05/02/2019		(387.25)
Total WOLF LAKE				774.50
WYOMING WESLEY PARK				
	Invoice	01/01/2019	Midwest Ministry Shares	3,567.00
	Invoice	01/01/2019	Grand Rapids Ministry Shares	1,829.00
	Payment	01/22/2019		(449.67)
	Payment	02/14/2019		(899.34)
	Payment	03/28/2019		(899.34)
	Payment	06/21/2019		(449.67)
Total WYOMING WESLEY PARK				2,697.98
AL				123,991.67