

Midwest District, Mich Conference, UMC
Customer Balance Detail MWD
All Transactions

	<u>Type</u>	<u>Date</u>	<u>Class</u>	<u>Amount</u>
ALLENDALE VALLEY CHURCH				
	Invoice	01/01/2019	Ministry Shares	2,089.00
	Invoice	01/01/2019	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
	Payment	07/11/2019		-208.09
	Payment	08/12/2019		-208.09
	Payment	09/10/2019		-208.09
	Payment	10/15/2019		-208.09
	Payment	11/14/2019		-208.09
	Payment	12/10/2019		-208.01
Total ALLENDALE VALLEY CHURCH				0.00
AMBLE				
	Invoice	01/01/2019	Ministry Shares	600.00
	Payment	02/11/2019		-600.00
Total AMBLE				0.00
BARRYTON FAITH				
	Invoice	01/01/2019	Ministry Shares	354.00
Total BARRYTON FAITH				354.00
BIG RAPIDS FIRST				
	Invoice	01/01/2019	Ministry Shares	2,728.00
	Payment	04/15/2019		-1,363.50
	Payment	09/10/2019		-1,363.50
Total BIG RAPIDS FIRST				1.00
BIG RAPIDS THIRD AVENUE/PARIS/RODNEY				
	Invoice	01/01/2019	Ministry Shares	344.00
	Invoice	01/01/2019	Ministry Shares	132.00
	Invoice	01/01/2019	Ministry Shares	387.00
	Invoice	01/07/2019	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				0.00
BOWNE CENTER				
	Invoice	01/01/2019	Ministry Shares	521.00
	Payment	02/25/2019		-369.00
Total BOWNE CENTER				152.00
BYRON CENTER				
	Invoice	01/01/2019	Ministry Shares	1,662.00
Total BYRON CENTER				1,662.00
CALEDONIA				
	Invoice	01/01/2019	Ministry Shares	1,868.00
	Payment	11/20/2019		-1,868.00
Total CALEDONIA				0.00
CARLISLE				
	Invoice	01/01/2019	Ministry Shares	1,243.00
	Payment	04/04/2019		-310.77
	Payment	07/08/2019		-310.77
	Payment	10/09/2019		-310.77
	Payment	12/31/2019		-310.69
Total CARLISLE				0.00
CEDAR SPRINGS				
	Invoice	01/01/2019	Ministry Shares	1,813.00
	Payment	02/28/2019		-779.00
	Payment	03/25/2019		-1,034.00
Total CEDAR SPRINGS				0.00

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CHURCH OF THE DUNES				
	Invoice	01/01/2019	Ministry Shares	5,569.00
	Payment	03/25/2019		-1,392.25
	Payment	07/05/2019		-1,392.25
	Payment	09/24/2019		-1,392.25
	Payment	11/20/2019		-1,392.25
Total CHURCH OF THE DUNES				0.00
CLAYBANKS				
	Invoice	01/01/2019	Ministry Shares	373.00
	Invoice	01/01/2019	MWD:Muskegon Ministry	228.00
Total CLAYBANKS				601.00
COOPERSVILLE				
	Invoice	01/01/2019	Ministry Shares	1,313.00
Total COOPERSVILLE				1,313.00
COURTLAND-OAKFIELD/WYOMING PARK				
	Invoice	01/01/2019	Ministry Shares	1,079.00
	Invoice	01/01/2019	Ministry Shares	1,404.00
	Invoice	01/01/2019	Ministry Shares	844.00
	Invoice	01/07/2019	Ministry Shares	600.00
	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
	Payment	02/28/2019		-244.00
	Payment	03/12/2019		-1,204.00
Total COURTLAND-OAKFIELD/WYOMING PARK				0.00
CRYSTAL VALLEY/WALKERVILLE				
	Invoice	01/01/2019	Ministry Shares	198.00
	Invoice	01/01/2019	Ministry Shares	284.00
	Payment	01/07/2019		-284.00
	Payment	01/31/2019		-198.00
Total CRYSTAL VALLEY/WALKERVILLE				0.00
Direct Gift				
	Payment	03/25/2019		-10,000.00
	Invoice	03/26/2019	Programs:Circles	10,000.00
Total Direct Gift				0.00
DORR CROSSWIND CMNTY				
	Invoice	01/01/2019	Ministry Shares	1,852.00
	Payment	02/11/2019		-150.00
	Payment	07/25/2019		-300.00
	Payment	08/12/2019		-200.00
	Payment	09/05/2019		-300.00
	Payment	09/12/2019		-300.00
	Payment	10/23/2019		-300.00
Total DORR CROSSWIND CMNTY				302.00
EAST NELSON				
	Invoice	01/01/2019	Ministry Shares	1,102.00
	Payment	04/25/2019		-1,102.00
Total EAST NELSON				0.00
EDMORE FAITH				
	Invoice	01/01/2019	Ministry Shares	1,178.00
	Payment	01/22/2019		-98.17
	Payment	02/14/2019		-98.17
	Payment	03/12/2019		-98.17
	Payment	04/15/2019		-98.17
	Payment	05/20/2019		-98.17
	Payment	06/21/2019		-98.17
	Payment	07/08/2019		-98.17
	Payment	08/27/2019		-98.17
	Payment	09/12/2019		-98.17
	Payment	10/15/2019		-98.17
	Payment	11/25/2019		-98.17
	Payment	12/19/2019		-98.13
Total EDMORE FAITH				0.00

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	<u>Type</u>	<u>Date</u>	<u>Class</u>	<u>Amount</u>
FENWICK/PALO/VICKERYVILLE				
	Invoice	01/01/2019	Ministry Shares	153.00
	Invoice	01/01/2019	Ministry Shares	134.00
	Invoice	01/01/2019	Ministry Shares	126.00
	Payment	02/28/2019		-153.00
	Payment	03/07/2019		-126.00
Total FENWICK/PALO/VICKERYVILLE				<u>134.00</u>
FREMONT				
	Invoice	01/01/2019	Ministry Shares	2,546.00
	Payment	04/17/2019		-636.50
	Payment	08/01/2019		-636.50
	Payment	10/21/2019		-636.50
	Payment	12/19/2019		-636.50
Total FREMONT				<u>0.00</u>
GEORGETOWN				
	Invoice	01/01/2019	Ministry Shares	4,695.00
	Invoice	01/01/2019	Ministry Shares	3,200.00
	Payment	01/22/2019		-7,895.00
Total GEORGETOWN				<u>0.00</u>
GRAND RAPIDS ALDERSGATE				
	Invoice	01/01/2019	Ministry Shares	1,996.00
	Invoice	01/01/2019	Ministry Shares	1,060.00
	Invoice	01/22/2019	District:ReadGR	295.00
	Payment	01/22/2019		-295.00
	Payment	02/11/2019		-3,056.00
Total GRAND RAPIDS ALDERSGATE				<u>0.00</u>
GRAND RAPIDS CORNERSTONE				
	Invoice	01/01/2019	Ministry Shares	6,172.00
	Invoice	01/01/2019	District:Missions	20,000.00
	Invoice	01/01/2019	Ministry Shares	10,706.00
	Invoice	01/22/2019	Programs:Circles	80.00
	Payment	01/22/2019		-80.00
	Payment	01/31/2019		-1,405.67
	Payment	01/31/2019		-20,000.00
	Invoice	01/31/2019	Programs:Circles	20,000.00
	Payment	01/31/2019		-20,000.00
	Payment	02/28/2019		-1,405.67
	Payment	03/25/2019		-1,405.67
	Invoice	04/02/2019	Programs:Circles	1,000.00
	Payment	04/02/2019		-1,000.00
	Payment	04/25/2019		-1,405.67
	Payment	05/20/2019		-1,405.67
	Invoice	05/28/2019	Programs:Circles	10,000.00
	Payment	05/28/2019		-10,000.00
	Payment	06/26/2019		-1,405.67
	Payment	07/22/2019		-1,405.67
	Payment	08/22/2019		-1,405.67
	Payment	09/24/2019		-1,405.67
	Payment	10/21/2019		-1,405.67
	Payment	11/20/2019		-1,405.67
	Payment	12/16/2019		-1,405.67
Total GRAND RAPIDS CORNERSTONE				<u>9.96</u>
GRAND RAPIDS FAITH				
	Invoice	01/01/2019	Ministry Shares	2,074.00
	Invoice	01/01/2019	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
	Payment	07/22/2019		-515.50
	Payment	08/27/2019		-257.75
	Payment	09/24/2019		-257.75
	Payment	11/25/2019		-515.50
	Payment	12/24/2019		-257.75
Total GRAND RAPIDS FAITH				<u>257.75</u>

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GRAND RAPIDS FIRST				
	Invoice	01/01/2019	Ministry Shares	4.00
	Invoice	01/01/2019	Ministry Shares	5,156.00
	Invoice	01/01/2019	District:Missions	15,000.00
	Invoice	01/07/2019	Programs:Circles	220.00
	Payment	01/07/2019		-120.00
	Payment	01/07/2019		-100.00
	Payment	01/31/2019		-1,845.00
	Invoice	02/11/2019	Ministry Shares	500.00
	Invoice	02/11/2019	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
	Payment	08/01/2019		-1,845.00
	Payment	09/30/2019		-1,845.00
	Payment	11/27/2019		-1,845.00
	Payment	12/24/2019		-1,845.00
	Payment	12/31/2019		-1,710.00
Total GRAND RAPIDS FIRST				0.00
GRAND RAPIDS GENESIS				
	Invoice	01/01/2019	Ministry Shares	3,073.00
	Invoice	01/01/2019	Ministry Shares	1,391.00
	Payment	01/08/2020		-500.00
Total GRAND RAPIDS GENESIS				3,964.00
GRAND RAPIDS LA NUEVA ESPERANZA				
	Invoice	01/01/2019	Ministry Shares	887.00
	Invoice	01/01/2019	Ministry Shares	493.00
Total GRAND RAPIDS LA NUEVA ESPERANZA				1,380.00
GRAND RAPIDS NORTHLAWN				
	Invoice	01/01/2019	Ministry Shares	1,761.00
	Invoice	01/01/2019	Ministry Shares	1,228.00
	Payment	01/06/2020		-400.00
Total GRAND RAPIDS NORTHLAWN				2,589.00
GRAND RAPIDS SAINT PAUL'S				
	Invoice	01/01/2019	Ministry Shares	1,933.00
	Invoice	01/01/2019	Ministry Shares	1,242.00
	Payment	11/27/2019		-3,175.00
Total GRAND RAPIDS SAINT PAUL'S				0.00
GRAND RAPIDS SOUTH				
	Invoice	01/01/2019	Ministry Shares	1,799.00
	Invoice	01/01/2019	Ministry Shares	837.00
	Payment	01/14/2019		-1,318.00
	Payment	08/12/2019		-1,318.00
Total GRAND RAPIDS SOUTH				0.00
GRAND RAPIDS TRINITY				
	Invoice	01/01/2019	Ministry Shares	4,966.00
	Invoice	01/01/2019	Ministry Shares	3,537.00
	Payment	10/09/2019		-300.00
Total GRAND RAPIDS TRINITY				8,203.00
GRAND RAPIDS VIETNAMESE				
	Invoice	01/01/2019	Ministry Shares	1,488.00
	Invoice	01/01/2019	Ministry Shares	844.00
	Payment	04/22/2019		-2,332.00
Total GRAND RAPIDS VIETNAMESE				0.00

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GRANDVILLE				
	Invoice	01/01/2019	Ministry Shares	2,615.00
	Invoice	01/01/2019	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
	Payment	08/01/2019		-359.00
	Payment	09/10/2019		-359.00
	Payment	09/30/2019		-359.00
	Payment	10/15/2019		-359.00
	Payment	12/05/2019		-359.00
	Payment	12/24/2019		-354.00
Total GRANDVILLE				<u>0.00</u>
GRANT CENTER				
	Invoice	01/01/2019	Ministry Shares	195.00
	Payment	01/31/2019		-195.00
Total GRANT CENTER				<u>0.00</u>
GREENVILLE FIRST				
	Invoice	01/01/2019	Ministry Shares	2,566.00
Total GREENVILLE FIRST				<u>2,566.00</u>
HART				
	Invoice	01/01/2019	Ministry Shares	1,712.00
	Payment	04/22/2019		-429.98
	Payment	07/25/2019		-428.00
	Payment	10/28/2019		-427.02
	Payment	01/06/2020		-427.00
Total HART				<u>0.00</u>
HESPERIA/FERRY				
	Invoice	01/01/2019	Ministry Shares	824.00
	Invoice	01/01/2019	Ministry Shares	443.00
	Payment	04/22/2019		-824.00
Total HESPERIA/FERRY				<u>443.00</u>
HOLLAND				
	Invoice	01/01/2019	Ministry Shares	5,715.00
	Payment	02/25/2019		-1,428.75
	Payment	05/20/2019		-1,428.75
	Payment	12/23/2019		-2,857.50
Total HOLLAND				<u>0.00</u>
HOLTON				
	Invoice	01/01/2019	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
	Payment	07/25/2019		-254.17
	Payment	08/22/2019		-254.17
	Payment	09/12/2019		-254.17
	Payment	10/28/2019		-254.17
	Payment	11/27/2019		-254.17
	Payment	01/06/2020		-254.13
Total HOLTON				<u>0.00</u>
IONIA EASTON/BELDING/TURK LAKE				
	Invoice	01/01/2019	Ministry Shares	516.00
	Invoice	01/01/2019	Ministry Shares	402.00
	Invoice	01/01/2019	Ministry Shares	351.00
	Payment	02/11/2019		-351.00
	Payment	02/25/2019		-516.00
	Payment	03/07/2019		-201.00
	Payment	07/22/2019		-201.00
Total IONIA EASTON/BELDING/TURK LAKE				<u>0.00</u>

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IONIA FIRST/LYONS-MUIR				
	Invoice	01/01/2019	Ministry Shares	1,563.00
	Invoice	01/01/2019	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	Ministry Shares	162.50
Total IONIA FIRST/LYONS-MUIR				0.00
IONIA LEVALLEY/BERLIN CENTER				
	Invoice	01/01/2019	Ministry Shares	1,495.00
	Invoice	01/01/2019	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	Ministry Shares	1,034.00
	Payment	01/07/2019		-534.00
	Payment	01/31/2019		-500.00
Total IONIA ZION				0.00
KENT CITY CHAPEL HILL				
	Invoice	01/01/2019	Ministry Shares	1,241.00
Total KENT CITY CHAPEL HILL				1,241.00
LAKEVIEW NEW LIFE				
	Invoice	01/01/2019	Ministry Shares	2,065.00
Total LAKEVIEW NEW LIFE				2,065.00
LEIGHTON				
	Invoice	01/01/2019	Ministry Shares	2,294.00
	Payment	06/10/2019		-2,294.00
Total LEIGHTON				0.00
LOWELL FIRST				
	Invoice	01/01/2019	Ministry Shares	2,714.00
	Payment	04/17/2019		-678.50
	Payment	07/08/2019		-678.50
	Payment	09/30/2019		-678.50
	Payment	10/23/2019		-678.50
Total LOWELL FIRST				0.00
LOWELL VERGENNES				
	Invoice	01/01/2019	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
MARNE				
	Invoice	01/01/2019	Ministry Shares	1,169.00
Total MARNE				1,169.00
MEARS/SHELBY				
	Invoice	01/01/2019	Ministry Shares	1,114.00
	Invoice	01/01/2019	Ministry Shares	1,268.00
	Payment	09/10/2019		-1,114.00
Total MEARS/SHELBY				1,268.00
MECOSTA NEW HOPE				
	Invoice	01/01/2019	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
	Payment	07/22/2019		-50.00
	Payment	09/05/2019		-50.00
	Payment	09/30/2019		-50.00
	Payment	10/21/2019		-50.00
	Payment	11/25/2019		-50.00
	Payment	12/24/2019		-50.00
Total MECOSTA NEW HOPE				2,097.00

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MIDDLEVILLE				
	Invoice	01/01/2019	Ministry Shares	1,752.00
	Payment	08/22/2019		-1,752.00
Total MIDDLEVILLE				0.00
MONTAGUE				
	Invoice	01/01/2019	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
	Payment	07/22/2019		-320.00
	Payment	07/22/2019		-320.00
	Payment	08/12/2019		-320.00
	Payment	09/10/2019		-320.00
	Payment	09/24/2019		-320.00
	Payment	10/31/2019		-320.00
	Payment	12/10/2019		-320.00
Total MONTAGUE				1.00
MUSKEGON CENTRAL				
	Invoice	01/01/2019	Ministry Shares	5,111.00
	Invoice	01/01/2019	MWD:Muskegon Ministry	916.00
	Payment	01/08/2020		-1,260.00
Total MUSKEGON CENTRAL				4,767.00
MUSKEGON CRESTWOOD				
	Invoice	01/01/2019	Ministry Shares	680.00
	Invoice	01/01/2019	MWD:Muskegon Ministry	304.00
Total MUSKEGON CRESTWOOD				984.00
MUSKEGON LAKE HARBOR				
	Invoice	01/01/2019	Ministry Shares	3,578.00
	Invoice	01/01/2019		1,576.00
	Payment	02/11/2019		-859.00
	Payment	03/07/2019		-429.50
	Payment	03/31/2019		-429.50
	Payment	05/02/2019		-429.50
	Payment	05/28/2019		-429.50
	Payment	07/05/2019		-429.50
	Payment	07/25/2019		-429.50
	Payment	08/27/2019		-429.50
	Payment	09/30/2019		-429.50
	Payment	10/28/2019		-429.50
	Payment	12/04/2019		-429.50
Total MUSKEGON LAKE HARBOR				0.00
MUSKEGON UNITY				
	Invoice	01/01/2019	Ministry Shares	350.00
	Invoice	01/01/2019	MWD:Muskegon Ministry	104.00
Total MUSKEGON UNITY				454.00
MUSKEGON HTS TEMPLE				
	Invoice	01/01/2019	Ministry Shares	2,091.00
	Invoice	01/01/2019	MWD:Muskegon Ministry	500.00
	Payment	07/05/2019		-2,591.00
Total MUSKEGON HTS TEMPLE				0.00
N MUSKEGON COMMUNITY				
	Invoice	01/01/2019	Ministry Shares	2,318.00
	Invoice	01/01/2019	MWD:Muskegon Ministry	1,404.00
	Payment	02/11/2019		-310.16
	Payment	03/07/2019		-310.16
	Payment	04/02/2019		-310.16
	Payment	05/06/2019		-310.16
	Payment	06/03/2019		-310.16
	Payment	07/05/2019		-310.16
	Payment	08/08/2019		-310.16
	Payment	09/05/2019		-310.16
	Payment	10/09/2019		-310.16
	Payment	11/05/2019		-310.16
	Payment	12/04/2019		-310.16
	Payment	12/31/2019		-310.16
Total N MUSKEGON COMMUNITY				0.08

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NEWAYGO				
	Invoice	01/01/2019	Ministry Shares	1,298.00
	Payment	12/31/2019		-1,298.00
Total NEWAYGO				0.00
PARMELEE				
	Invoice	01/01/2019	Ministry Shares	343.00
	Payment	01/31/2019		-343.00
Total PARMELEE				0.00
PENTWATER CENTENARY				
	Invoice	01/01/2019	Ministry Shares	1,818.00
	Payment	01/07/2019		-151.50
	Payment	09/05/2019		-1,102.50
	Payment	10/09/2019		-157.50
	Payment	11/18/2019		-315.00
	General Journal	11/18/2019		223.50
	Payment	11/25/2019		-315.00
Total PENTWATER CENTENARY				0.00
PIERSON HERITAGE				
	Invoice	01/01/2019	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
	Payment	07/25/2019		-160.40
	Payment	08/12/2019		-160.40
	Payment	09/30/2019		-160.40
	Payment	10/15/2019		-160.40
Total PIERSON HERITAGE				0.00
RAVENNA				
	Invoice	01/01/2019	Ministry Shares	1,153.00
	Invoice	01/01/2019	MWD:Muskegon Ministry	288.00
	Payment	12/10/2019		-1,441.00
Total RAVENNA				0.00
ROCKFORD				
	Invoice	01/01/2019	Ministry Shares	5,537.00
	Payment	08/22/2019		-3,223.00
	Payment	09/12/2019		-461.42
	Payment	10/09/2019		-461.42
	Payment	11/07/2019		-461.42
	Payment	12/05/2019		-461.42
	Payment	12/19/2019		-461.42
Total ROCKFORD				6.90
SALEM/BRADLEY INDIAN MISSIONS				
	Invoice	01/01/2019	Ministry Shares	166.00
	Invoice	01/01/2019	Ministry Shares	172.00
Total SALEM/BRADLEY INDIAN MISSIONS				338.00
SAND LAKE/SOUTH ENSLEY				
	Invoice	01/01/2019	Ministry Shares	197.00
	Invoice	01/01/2019	Ministry Shares	458.00
	Payment	01/14/2019		-197.00
	Payment	01/06/2020		-197.00
Total SAND LAKE/SOUTH ENSLEY				261.00
SITKA				
	Invoice	01/01/2019	Ministry Shares	186.00
	Invoice	01/01/2019	MWD:Muskegon Ministry	84.00
	Payment	01/31/2019		-270.00
Total SITKA				0.00
SPARTA				
	Invoice	01/01/2019	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
	Payment	07/22/2019		-126.58
	Payment	08/01/2019		-379.74
	Payment	11/25/2019		-525.00
Total SPARTA				1,500.36

**Midwest District, Mich Conference, UMC
Customer Balance Detail MWD
All Transactions**

	<u>Type</u>	<u>Date</u>	<u>Class</u>	<u>Amount</u>
STANWOOD NORTHLAND				
	Invoice	01/01/2019	Ministry Shares	1,559.00
	Payment	08/12/2019		-259.83
	Payment	09/16/2019		-259.83
	Payment	11/05/2019		-259.83
	Payment	11/25/2019		-259.83
	Payment	12/19/2019		-259.83
Total STANWOOD NORTHLAND				259.85
TWIN LAKE				
	Invoice	01/01/2019	Ministry Shares	519.00
	Invoice	01/01/2019	MWD:Muskegon Ministry	360.00
	Payment	08/12/2019		-879.00
Total TWIN LAKE				0.00
WAYLAND				
	Invoice	01/01/2019	Ministry Shares	1,185.00
	Payment	03/12/2019		-173.48
	Payment	04/15/2019		-61.24
	Payment	05/13/2019		-67.71
	Payment	07/08/2019		-69.15
	Payment	07/22/2019		-73.75
	Payment	08/22/2019		-56.00
	Payment	09/24/2019		-46.20
	Payment	10/28/2019		-56.75
	Payment	11/14/2019		-88.00
	Payment	12/23/2019		-79.32
	Payment	01/13/2020		-89.55
Total WAYLAND				323.85
WHITE CLOUD				
	Invoice	01/01/2019	Ministry Shares	1,600.00
	Payment	11/20/2019		-400.00
	Payment	12/10/2019		-600.00
	Payment	12/31/2019		-600.00
Total WHITE CLOUD				0.00
WOLF LAKE				
	Invoice	01/01/2019	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
	Payment	07/11/2019		-387.25
	Payment	11/25/2019		-387.25
Total WOLF LAKE				0.00
WYOMING WESLEY PARK				
	Invoice	01/01/2019	Ministry Shares	3,567.00
	Invoice	01/01/2019	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
	Payment	08/08/2019		-899.34
	Payment	11/18/2019		-1,798.64
Total WYOMING WESLEY PARK				0.00