	Туре	Date	Class	Amount
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 Payment	08/12/2019 09/10/2019		-208.09 -208.09
	Payment	10/15/2019		-208.09
	Payment	11/14/2019		-208.09
	Payment	12/10/2019		-208.09
Total ALLENDALE VALLEY CHURCH	i ayınıent	12/10/2019		0.00
AMBLE				0.00
AWIDLE	Invoice	01/01/2019	Ministry Shares	600.00
	Payment	02/11/2019	William y Orlanes	-600.00
Total AMBLE	. 4,	JE, . 1/2010		0.00
BARRYTON FAITH				0.00
DARKTONTAIII	Invoice	01/01/2019	Ministry Shares	354.00
Total BARRYTON FAITH	mvoice	01/01/2010	Williotry Charco	354.00
BIG RAPIDS FIRST				334.00
DIG KAPIDO TIKOT	Invoice	01/01/2019	Ministry Shares	2,728.00
	Payment	04/15/2019	Williotry Charco	-1,363.50
	Payment	09/10/2019		-1,363.50
Total BIG RAPIDS FIRST	,			1.00
BIG RAPIDS THIRD AVENUE/PARIS/	RODNEY			1.00
	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/PA	ARIS/RODNEY			0.00
BOWNE CENTER	Invoice	01/01/2019	Ministry Shares	521.00
	Payment	02/25/2019	Willistry Offares	-369.00
Total BOWNE CENTER	. ayom	02/20/2010		152.00
BYRON CENTER				132.00
BIKON GENTEK	Invoice	01/01/2019	Ministry Shares	1,662.00
Total BYRON CENTER		01/01/2010	minotify charge	1,662.00
CALEDONIA				1,002.00
CALLEGUIA	Invoice	01/01/2019	Ministry Shares	1,868.00
	Payment	11/20/2019	William y Orlanes	-1,868.00
Total CALEDONIA	i ayınıent	11/20/2019		0.00
CARLISLE				0.00
CARLISLE	Invoice	01/01/2019	Ministry Shares	1,243.00
	Payment	04/04/2019	Willistry Strates	-310.77
	Payment	07/08/2019		-310.77
	Payment	10/09/2019		-310.77
	Payment	12/31/2019		-310.69
Total CARLISLE	. 4,	.2,31/2018		0.00
CEDAR SPRINGS				0.00
OLDAN OFNINGS	Invoice	01/01/2010	Ministry Shares	1 012 00
	Payment	01/01/2019	Ministry Shares	1,813.00 -779.00
	Payment	02/28/2019 03/25/2019		-1,034.00
Total CEDAR SPRINGS	i ayını o nı	00/20/2019		0.00
TOTAL CEDAN SPRINGS				0.00

	Туре	Date	Class	Amount
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	Ii	04/04/0040	Minister Observe	4 040 00
	Invoice	01/01/2019	Ministry Shares	1,313.00
Total COOPERSVILLE				1,313.00
COURTLAND-OAKFIELD/WYOMING PA		04/04/0040	Ministry Observe	4 070 00
	Invoice Invoice	01/01/2019	Ministry Shares	1,079.00
	Invoice	01/01/2019	Ministry Shares	1,404.00 844.00
	Invoice	01/01/2019 01/07/2019	Ministry Shares Ministry Shares	600.00
	Payment	01/14/2019	Willistry Strates	-600.00
	Payment	01/14/2019		-1,079.00
	Payment	01/22/2019		-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/WYOMIN	IG 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		04/04/0040		4 400 00
	Invoice	01/01/2019	Ministry Shares	1,102.00
Total FACT NELCON	Payment	04/25/2019		-1,102.00
Total EAST NELSON EDMORE FAITH				0.00
EDMORE FAITH	Invoice	01/01/2019	Ministry Sharos	1,178.00
	Payment	01/01/2019	Ministry Shares	-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

Provide		Туре	Date	Class	Amount
Invoice	FENWICK/PALO/VICKERYVILLE	Invoice	01/01/2019	Ministry Shares	153.00
				-	
Payment		Invoice			
Total FENWICKPALOVICKERYVILLE Invoice In		Payment	02/28/2019		-153.00
Payment Direction Direct		Payment	03/07/2019		-126.00
Payment 04/17/2019 -6.86.5.0 -6.96					134.00
Payment 0801/2019 -88.50 Payment 1021/2019 Ministry Shares 4,665.00 Ministry Shares 4,665.00 Ministry Shares 3,200.00 Payment 0102/2019 Ministry Shares 3,200.00 Ministry Shares 1,966.00 Ministry Shares		Invoice	01/01/2019	Ministry Shares	2,546.00
Payment 10/21/2019 -68.65 -68.6		Payment	04/17/2019		-636.50
Payment 12/19/2019		Payment	08/01/2019		-636.50
Total GRAND RAPIDS ALDERSGATE Invoice Univoice		Payment	10/21/2019		-636.50
Payment 101/21/2019		Payment	12/19/2019		
Invoice					0.00
Total GEORGETOWN		Invoice	01/01/2019	Ministry Shares	4,695.00
Total GEORGETOWN Invoice 01/01/2019 Ministry Shares 1,996.00		Invoice	01/01/2019	Ministry Shares	3,200.00
Invoice		Payment	01/22/2019		-7,895.00
Invoice 1/01/2/2019 Ministry Shares 1,060.00					0.00
Invoice		Invoice	01/01/2019	Ministry Shares	1,996.00
Payment 01/22/2019 -295.00 -3,056.		Invoice	01/01/2019	Ministry Shares	1,060.00
Payment Ozi/21/2019 Ozifict-Missions Ozification		Invoice	01/22/2019	District:ReadGR	295.00
Total GRAND RAPIDS ALDERSGATE Invoice 01/01/2019 Ministry Shares 6,172.00 Invoice 01/01/2019 Ministry Shares 10,706.00 Invoice 01/01/2019 Ministry Shares 10,706.00 Invoice 01/01/2019 Ministry Shares 10,706.00 Invoice 01/01/2019 Programs:Circles 80.00 Payment 01/31/2019 Programs:Circles 20,000.00 Payment 01/31/2019 Programs:Circles 20,000.00 Payment 01/31/2019 Programs:Circles 20,000.00 Payment 01/31/2019 Programs:Circles 20,000.00 Payment 03/25/2019 -1,405.67 Payment 03/25/2019 Programs:Circles 1,000.00 Payment 04/02/2019 Programs:Circles 1,000.00 Payment 04/02/2019 Programs:Circles 1,000.00 Payment 04/02/2019 Programs:Circles 1,000.00 Payment 04/02/2019 Programs:Circles 1,000.00 Payment 05/28/2019 Programs:Circles 1,000.00		Payment	01/22/2019		-295.00
Invoice		Payment	02/11/2019		-3,056.00
Invoice 01/01/2019 District-Missions 20,000.00 Invoice 01/01/2019 Ministry Shares 10,706.00 Invoice 01/2/2019 Programs: Circles 80.00 Payment 01/31/2019 -1,405.67 Payment 01/31/2019 Programs: Circles 20,000.00 Invoice 01/31/2019 Programs: Circles 20,000.00 Invoice 01/31/2019 Programs: Circles 20,000.00 Payment 02/28/2019 -1,405.67 Payment 03/25/2019 Programs: Circles 1,000.00 Payment 04/02/2019 Programs: Circles 1,000.00 Payment 05/20/2019 Programs: Circles 1,000.00 Payment 0					0.00
Invoice 01/01/2019 Ministry Shares 10,706.00		Invoice	01/01/2019	Ministry Shares	6,172.00
Invoice 01/22/2019 Programs:Circles 80.00		Invoice	01/01/2019	District:Missions	20,000.00
Payment 01/22/2019 -80.00		Invoice	01/01/2019	Ministry Shares	10,706.00
Payment 01/31/2019 -1,405.67 -20,000.00 1/001/2019 Programs:Circles 20,000.00 -1,405.67 -20,000.00 -1,405.67 -20,000.00 -2		Invoice	01/22/2019	Programs:Circles	
Payment 01/31/2019 Programs:Circles 20,000.00					
Invoice					
Payment 01/31/2019 -20,000.00 Payment 02/28/2019 -1,405.67 Payment 03/25/2019 -1,405.67 Payment 04/02/2019 Programs:Circles 1,000.00 Payment 04/02/2019 -1,405.67 1,405.67 Payment 04/02/2019 -1,405.67 1,405.67 Payment 05/20/2019 -1,405.67 1,405.67 Payment 05/20/2019 -1,405.67 1,405.67 Payment 05/20/2019 Programs:Circles 10,000.00 Payment 05/28/2019 Programs:Circles 10,000.00 Payment 05/28/2019 Programs:Circles 10,000.00 Payment 06/26/2019 -1,405.67 Payment 07/22/2019 -1,405.67 Payment 07/22/2019 -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 11/20/2019 -1,405.67 Payment 11/20/2019 -1,405.67 Payment 11/20/2019 -1,405.67 Payment 06/26/2019 -1,405.67 Payment 06/26/2019 -1,405.67 Payment 06/26/2019 -257.75 -257.75 Payment 06/26/2019 -257.75 -257.75 -257.75 -2				Dragrama Cirolas	
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Invoice					
Payment 04/02/2019 -1,000.00 Payment 04/25/2019 -1,405.67 Payment 05/20/2019 -1,405.67 Payment 05/20/2019 Programs:Circles 10,000.00 Payment 05/28/2019 Programs:Circles 10,000.00 Payment 06/26/2019 -1,405.67 Payment 06/26/2019 -1,405.67 Payment 06/26/2019 -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 11/20/2019 -1,405.67 Payment 11/20/2019 -1,405.67 Payment 12/16/2019 -1,405.67 Payment 12/16/2019 -1,405.67 Payment 10/21/2019 -1,405.67 Payment 10/21/2019 -1,405.67 Payment 10/21/2019 Ministry Shares 2,074.00 Payment 03/25/2019 -257.75 Payment 04/04/2019 -257.75 Payment 05/30/2019 -257.75 Payment 05/30/2019 -257.75 Payment 06/2019 -2		•		Programs:Circles	
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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 10/21/2019 -1,405.67 Payment 11/20/2019 -1,405.67 Payment 11/20/2019 -1,405.67 Payment 12/16/2019 -1,405.67 Payment 11/20/2019 -1,405.67 Payment 11/20/2019 -1,405.67 Payment 1,405.67 Payment 1,405.67			04/25/2019		
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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 11/20/2019 -1,405.67 Payment 12/16/2019 Payment 12/16/2019 Payment 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 -257.75 Payment 08/27/2019 -257.75 Payment 08/27/2019 -257.75 Payment 09/24/2019 -257.75 Payment		Payment	05/28/2019		-10,000.00
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 11/20/2019 -1,405.67 Payment 12/16/2019 -1,405.67 Payment 12/16/2019 -1,405.67 Payment 12/16/2019 -1,405.67 Payment 12/16/2019 Payment Payment 12/16/2019 Payment 12/16/2019 Payment 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 -257.75 Payment 07/22/2019 -257.75 Payment 08/27/2019 -257.75 Payment 09/24/2019 -257.75 Payment 09/2		Payment	06/26/2019		-1,405.67
Payment 10/21/2019 -1,405.67 Payment 10/21/2019 -1,405.67 Payment 11/20/2019 -1,405.67 Payment 12/16/2019 Payment Payment Payment Payment 10/01/2019 Ministry Shares 2,074.00 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 -257.75 Payment 07/22/2019 -257.75 Payment 08/27/2019 -257.75 Payment 09/24/2019 -257.75 Payment 11/25/2019 -257.75 Payment 12/24/2019 -257.75 Payment 12/24		-	07/22/2019		-1,405.67
Payment 10/21/2019 -1,405.67 Payment 11/20/2019 -1,405.67 Payment 12/16/2019 -1,405.67 Payment 12/16/2019 -1,405.67 Payment 12/16/2019 -1,405.67 Payment 12/16/2019 Payment 9.96 Payment Payment Payment 10/01/2019 Ministry Shares 2,074.00 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 -257.75 Payment 07/22/2019 -257.75 Payment 08/27/2019 -257.75 Payment 09/24/2019 -257.75 Payment 11/25/2019 -257.75 Payment 12/24/2019 -257.75 Payment 12					
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Payment 12/16/2019 -1,405.67 9.96		-			
Total GRAND RAPIDS CORNERSTONE 9.96 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 11/25/2019 -515.50 Payment 11/25/2019 -515.50 Payment 12/24/2019 -515.50					
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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 -515.50 Payment 12/24/2019 -257.75	GRAND RAPIDS FAITH	Invoice	04/04/0040	Ministry Charas	0.074.00
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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				winistry Shares	
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Payment 11/25/2019 -515.50 Payment 12/24/2019 -257.75					
		Payment	11/25/2019		-515.50
Total GRAND RAPIDS FAITH 257.75		Payment	12/24/2019		-257.75
	Total GRAND RAPIDS FAITH				257.75

	Туре	Date	Class	Amount
GRAND RAPIDS FIRST	Investor.	04/04/0040	Minister Observe	4.00
	Invoice Invoice	01/01/2019	Ministry Shares	4.00
	Invoice	01/01/2019	Ministry Shares District:Missions	5,156.00
	Invoice	01/01/2019		15,000.00
	Payment	01/07/2019 01/07/2019	Programs:Circles	220.00 -120.00
	Payment	01/07/2019		-120.00
	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	minotry oriendo	-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
	rayiileiit			
Total GRAND RAPIDS GENESIS	rayment			3,964.00
	•			3,964.00
	•	01/01/2019	Ministry Shares	3,964.00 887.00
	ANZA	01/01/2019 01/01/2019	Ministry Shares Ministry Shares	
GRAND RAPIDS LA NUEVA ESPER	Invoice			887.00
GRAND RAPIDS LA NUEVA ESPER Total GRAND RAPIDS LA NUEVA ES	Invoice			887.00 493.00
GRAND RAPIDS LA NUEVA ESPER Total GRAND RAPIDS LA NUEVA ES	Invoice			887.00 493.00
GRAND RAPIDS LA NUEVA ESPER Total GRAND RAPIDS LA NUEVA ES	Invoice Invoice SPERANZA	01/01/2019	Ministry Shares	887.00 493.00 1,380.00
GRAND RAPIDS LA NUEVA ESPER Total GRAND RAPIDS LA NUEVA ES	ANZA Invoice Invoice SPERANZA Invoice	01/01/2019	Ministry Shares Ministry Shares	887.00 493.00 1,380.00
GRAND RAPIDS LA NUEVA ESPER Total GRAND RAPIDS LA NUEVA ES GRAND RAPIDS NORTHLAWN	Invoice Invoice SPERANZA Invoice Invoice Invoice Payment	01/01/2019 01/01/2019 01/01/2019	Ministry Shares Ministry Shares	887.00 493.00 1,380.00 1,761.00 1,228.00
GRAND RAPIDS LA NUEVA ESPER Total GRAND RAPIDS LA NUEVA ES GRAND RAPIDS NORTHLAWN Total GRAND RAPIDS NORTHLAWN	Invoice Invoice SPERANZA Invoice Invoice Invoice Payment	01/01/2019 01/01/2019 01/01/2019	Ministry Shares Ministry Shares	887.00 493.00 1,380.00 1,761.00 1,228.00 -400.00
GRAND RAPIDS LA NUEVA ESPER Total GRAND RAPIDS LA NUEVA ES GRAND RAPIDS NORTHLAWN Total GRAND RAPIDS NORTHLAWN	Invoice Invoice SPERANZA Invoice Invoice Invoice Payment	01/01/2019 01/01/2019 01/01/2019	Ministry Shares Ministry Shares	887.00 493.00 1,380.00 1,761.00 1,228.00 -400.00
GRAND RAPIDS LA NUEVA ESPER Total GRAND RAPIDS LA NUEVA ES GRAND RAPIDS NORTHLAWN Total GRAND RAPIDS NORTHLAWN	Invoice Invoice SPERANZA Invoice Invoice Invoice Payment	01/01/2019 01/01/2019 01/01/2019 01/06/2020	Ministry Shares Ministry Shares Ministry Shares	887.00 493.00 1,380.00 1,761.00 1,228.00 -400.00 2,589.00
GRAND RAPIDS LA NUEVA ESPER Total GRAND RAPIDS LA NUEVA ES GRAND RAPIDS NORTHLAWN Total GRAND RAPIDS NORTHLAWN	Invoice Invoice SPERANZA Invoice Invoice Invoice Payment Invoice	01/01/2019 01/01/2019 01/01/2019 01/06/2020	Ministry Shares Ministry Shares Ministry Shares Ministry Shares	887.00 493.00 1,380.00 1,761.00 1,228.00 -400.00 2,589.00
Total GRAND RAPIDS GENESIS GRAND RAPIDS LA NUEVA ESPER Total GRAND RAPIDS LA NUEVA ES GRAND RAPIDS NORTHLAWN Total GRAND RAPIDS NORTHLAWN GRAND RAPIDS SAINT PAUL'S Total GRAND RAPIDS SAINT PAUL'S	Invoice Invoice Invoice Invoice Invoice Invoice Invoice Payment Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Payment	01/01/2019 01/01/2019 01/01/2019 01/06/2020 01/01/2019 01/01/2019	Ministry Shares Ministry Shares Ministry Shares Ministry Shares	887.00 493.00 1,380.00 1,761.00 1,228.00 -400.00 2,589.00 1,933.00 1,242.00
GRAND RAPIDS LA NUEVA ESPER Total GRAND RAPIDS LA NUEVA ES GRAND RAPIDS NORTHLAWN Total GRAND RAPIDS NORTHLAWN GRAND RAPIDS SAINT PAUL'S Total GRAND RAPIDS SAINT PAUL'	Invoice Invoice Invoice Invoice Invoice Invoice Invoice Payment Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Payment	01/01/2019 01/01/2019 01/01/2019 01/06/2020 01/01/2019 01/01/2019	Ministry Shares Ministry Shares Ministry Shares Ministry Shares	887.00 493.00 1,380.00 1,761.00 1,228.00 -400.00 2,589.00 1,933.00 1,242.00 -3,175.00
GRAND RAPIDS LA NUEVA ESPER Total GRAND RAPIDS LA NUEVA ES GRAND RAPIDS NORTHLAWN Total GRAND RAPIDS NORTHLAWN GRAND RAPIDS SAINT PAUL'S Total GRAND RAPIDS SAINT PAUL'	Invoice Invoice Invoice Invoice Invoice Invoice Invoice Payment Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Payment	01/01/2019 01/01/2019 01/01/2019 01/06/2020 01/01/2019 01/01/2019	Ministry Shares Ministry Shares Ministry Shares Ministry Shares	887.00 493.00 1,380.00 1,761.00 1,228.00 -400.00 2,589.00 1,933.00 1,242.00 -3,175.00
GRAND RAPIDS LA NUEVA ESPER Total GRAND RAPIDS LA NUEVA ES GRAND RAPIDS NORTHLAWN Total GRAND RAPIDS NORTHLAWN GRAND RAPIDS SAINT PAUL'S Total GRAND RAPIDS SAINT PAUL'	Invoice Invoice Invoice Invoice Invoice Invoice Invoice Payment Invoice Invoice Invoice Payment Invoice Invoice Payment	01/01/2019 01/01/2019 01/01/2019 01/06/2020 01/01/2019 01/01/2019 11/27/2019	Ministry Shares Ministry Shares Ministry Shares Ministry Shares Ministry Shares	887.00 493.00 1,380.00 1,761.00 1,228.00 -400.00 2,589.00 1,933.00 1,242.00 -3,175.00
GRAND RAPIDS LA NUEVA ESPER Total GRAND RAPIDS LA NUEVA ES GRAND RAPIDS NORTHLAWN Total GRAND RAPIDS NORTHLAWN GRAND RAPIDS SAINT PAUL'S Total GRAND RAPIDS SAINT PAUL'	Invoice Invoice Invoice Invoice Invoice Invoice Payment Invoice Invoice Invoice Payment Invoice Invoice Payment Invoice Invoice Payment Invoice	01/01/2019 01/01/2019 01/01/2019 01/06/2020 01/01/2019 01/01/2019 11/27/2019	Ministry Shares Ministry Shares Ministry Shares Ministry Shares Ministry Shares	887.00 493.00 1,380.00 1,761.00 1,228.00 -400.00 2,589.00 1,933.00 1,242.00 -3,175.00 0.00
GRAND RAPIDS LA NUEVA ESPER Total GRAND RAPIDS LA NUEVA ES GRAND RAPIDS NORTHLAWN Total GRAND RAPIDS NORTHLAWN GRAND RAPIDS SAINT PAUL'S Total GRAND RAPIDS SAINT PAUL'	Invoice Invoice Invoice Invoice Invoice Invoice Invoice Payment Invoice Invoice Payment Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice	01/01/2019 01/01/2019 01/01/2019 01/06/2020 01/01/2019 01/01/2019 01/01/2019 01/01/2019	Ministry Shares Ministry Shares Ministry Shares Ministry Shares Ministry Shares	887.00 493.00 1,380.00 1,761.00 1,228.00 -400.00 2,589.00 1,933.00 1,242.00 -3,175.00 0.00
GRAND RAPIDS LA NUEVA ESPER Total GRAND RAPIDS LA NUEVA ES GRAND RAPIDS NORTHLAWN Total GRAND RAPIDS NORTHLAWN GRAND RAPIDS SAINT PAUL'S Total GRAND RAPIDS SAINT PAUL' GRAND RAPIDS SOUTH	Invoice Invoice Invoice Invoice Invoice Invoice Invoice Payment Invoice Invoice Payment Invoice Invoice Payment Invoice Payment Invoice Payment	01/01/2019 01/01/2019 01/01/2019 01/06/2020 01/01/2019 01/01/2019 01/01/2019 01/01/2019 01/14/2019	Ministry Shares Ministry Shares Ministry Shares Ministry Shares Ministry Shares	887.00 493.00 1,380.00 1,761.00 1,228.00 -400.00 2,589.00 1,933.00 1,242.00 -3,175.00 0.00 1,799.00 837.00 -1,318.00
GRAND RAPIDS LA NUEVA ESPER Total GRAND RAPIDS LA NUEVA ES GRAND RAPIDS NORTHLAWN Total GRAND RAPIDS NORTHLAWN GRAND RAPIDS SAINT PAUL'S Total GRAND RAPIDS SAINT PAUL' GRAND RAPIDS SOUTH	Invoice Invoice Invoice Invoice Invoice Invoice Invoice Payment Invoice Invoice Payment Invoice Invoice Payment Invoice Payment Invoice Payment	01/01/2019 01/01/2019 01/01/2019 01/06/2020 01/01/2019 01/01/2019 01/01/2019 01/01/2019 01/14/2019	Ministry Shares Ministry Shares Ministry Shares Ministry Shares Ministry Shares	887.00 493.00 1,380.00 1,761.00 1,228.00 -400.00 2,589.00 1,933.00 1,242.00 -3,175.00 0.00 1,799.00 837.00 -1,318.00 -1,318.00
GRAND RAPIDS LA NUEVA ESPER Total GRAND RAPIDS LA NUEVA ES GRAND RAPIDS NORTHLAWN Total GRAND RAPIDS NORTHLAWN GRAND RAPIDS SAINT PAUL'S Total GRAND RAPIDS SAINT PAUL' GRAND RAPIDS SOUTH	Invoice Invoice Invoice Invoice Invoice Invoice Invoice Payment Invoice Invoice Payment Invoice Invoice Payment Invoice Payment Invoice Payment	01/01/2019 01/01/2019 01/01/2019 01/06/2020 01/01/2019 01/01/2019 01/01/2019 01/01/2019 01/14/2019	Ministry Shares Ministry Shares Ministry Shares Ministry Shares Ministry Shares	887.00 493.00 1,380.00 1,761.00 1,228.00 -400.00 2,589.00 1,933.00 1,242.00 -3,175.00 0.00 1,799.00 837.00 -1,318.00 -1,318.00
GRAND RAPIDS LA NUEVA ESPER Total GRAND RAPIDS LA NUEVA ES GRAND RAPIDS NORTHLAWN Total GRAND RAPIDS NORTHLAWN GRAND RAPIDS SAINT PAUL'S Total GRAND RAPIDS SAINT PAUL' GRAND RAPIDS SOUTH	Invoice Invoice Invoice Invoice Invoice Invoice Invoice Payment Invoice Invoice Payment Invoice Invoice Payment Invoice Payment S	01/01/2019 01/01/2019 01/01/2019 01/06/2020 01/01/2019 01/01/2019 01/01/2019 01/01/2019 01/14/2019 08/12/2019	Ministry Shares	887.00 493.00 1,380.00 1,761.00 1,228.00 -400.00 2,589.00 1,933.00 1,242.00 -3,175.00 0.00 1,799.00 837.00 -1,318.00 -1,318.00 0.00
GRAND RAPIDS LA NUEVA ESPER Total GRAND RAPIDS LA NUEVA ES GRAND RAPIDS NORTHLAWN Total GRAND RAPIDS NORTHLAWN GRAND RAPIDS SAINT PAUL'S	Invoice Invoice Invoice Invoice Invoice Invoice Invoice Payment Invoice Invoice Payment Invoice Invoice Payment Invoice Invoice Payment Invoice	01/01/2019 01/01/2019 01/01/2019 01/06/2020 01/01/2019 01/01/2019 01/01/2019 01/01/2019 01/14/2019 08/12/2019	Ministry Shares	887.00 493.00 1,380.00 1,761.00 1,228.00 -400.00 2,589.00 1,933.00 1,242.00 -3,175.00 0.00 1,799.00 837.00 -1,318.00 -1,318.00 0.00 4,966.00
GRAND RAPIDS LA NUEVA ESPER Total GRAND RAPIDS LA NUEVA ES GRAND RAPIDS NORTHLAWN Total GRAND RAPIDS NORTHLAWN GRAND RAPIDS SAINT PAUL'S Total GRAND RAPIDS SOUTH Total GRAND RAPIDS SOUTH GRAND RAPIDS TRINITY	Invoice Invoice Invoice Invoice Invoice Invoice Invoice Payment Invoice Invoice Payment Invoice Invoice Payment Invoice	01/01/2019 01/01/2019 01/01/2019 01/06/2020 01/01/2019 01/01/2019 01/01/2019 01/01/2019 01/14/2019 01/01/2019 01/01/2019 01/01/2019	Ministry Shares	887.00 493.00 1,380.00 1,761.00 1,228.00 -400.00 2,589.00 1,933.00 1,242.00 -3,175.00 0.00 1,799.00 837.00 -1,318.00 -1,318.00 0.00 4,966.00 3,537.00
GRAND RAPIDS LA NUEVA ESPER Total GRAND RAPIDS LA NUEVA ES GRAND RAPIDS NORTHLAWN Total GRAND RAPIDS NORTHLAWN GRAND RAPIDS SAINT PAUL'S Total GRAND RAPIDS SOUTH Total GRAND RAPIDS SOUTH GRAND RAPIDS TRINITY	Invoice Invoice Invoice Invoice Invoice Invoice Invoice Payment Invoice Invoice Payment Invoice Invoice Payment Invoice	01/01/2019 01/01/2019 01/01/2019 01/06/2020 01/01/2019 01/01/2019 01/01/2019 01/01/2019 01/14/2019 01/01/2019 01/01/2019 01/01/2019	Ministry Shares	887.00 493.00 1,380.00 1,761.00 1,228.00 -400.00 2,589.00 1,933.00 1,242.00 -3,175.00 0.00 1,799.00 837.00 -1,318.00 0.00 4,966.00 3,537.00 -300.00
GRAND RAPIDS LA NUEVA ESPER Total GRAND RAPIDS LA NUEVA ES GRAND RAPIDS NORTHLAWN Total GRAND RAPIDS NORTHLAWN GRAND RAPIDS SAINT PAUL'S Total GRAND RAPIDS SOUTH	Invoice Invoice Invoice Invoice Invoice Invoice Invoice Payment Invoice Invoice Payment Invoice Invoice Payment Invoice	01/01/2019 01/01/2019 01/01/2019 01/06/2020 01/01/2019 01/01/2019 01/01/2019 01/01/2019 01/14/2019 01/01/2019 01/01/2019 01/01/2019	Ministry Shares	887.00 493.00 1,380.00 1,761.00 1,228.00 -400.00 2,589.00 1,933.00 1,242.00 -3,175.00 0.00 1,799.00 837.00 -1,318.00 -1,318.00 0.00 4,966.00 3,537.00 -300.00
GRAND RAPIDS LA NUEVA ESPER Total GRAND RAPIDS LA NUEVA ES GRAND RAPIDS NORTHLAWN Total GRAND RAPIDS NORTHLAWN GRAND RAPIDS SAINT PAUL'S Total GRAND RAPIDS SOUTH GRAND RAPIDS TRINITY Total GRAND RAPIDS TRINITY	Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Payment Invoice Invoice Payment Invoice Invoice Payment Invoice Invoice Payment Payment Invoice Payment Payment	01/01/2019 01/01/2019 01/01/2019 01/06/2020 01/01/2019 01/01/2019 01/01/2019 01/01/2019 01/01/2019 01/01/2019 01/01/2019 01/01/2019 01/01/2019 01/01/2019	Ministry Shares	887.00 493.00 1,380.00 1,761.00 1,228.00 -400.00 2,589.00 1,933.00 1,242.00 -3,175.00 0.00 1,799.00 837.00 -1,318.00 -1,318.00 -1,318.00 -1,318.00 -1,318.00 -1,318.00 -1,318.00 -1,318.00 -1,318.00

	Type	Date	Class	Amount
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 Payment	06/27/2019 08/01/2019		-359.00
	Payment	09/10/2019		-359.00 -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				0.00
GRANT CENTER				
	Invoice	01/01/2019	Ministry Shares	195.00
	Payment	01/31/2019		-195.00
Total GRANT CENTER				0.00
GREENVILLE FIRST				
	Invoice	01/01/2019	Ministry Shares	2,566.00
Total GREENVILLE FIRST				2,566.00
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
Total HART	Payment	01/06/2020		-427.00 0.00
HESPERIA/FERRY				0.00
THEOF EXILATE EXXT	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	-			443.00
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				0.00
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 05/02/2019		-254.17 -254.17
	Payment Payment	05/02/2019		-254.17 -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				0.00
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
T-4-LIONIA FAOTONISEI DINOTTITUTI	Payment	07/22/2019		-201.00
Total IONIA EASTON/BELDING/TURK LA	ANE			0.00

Invasion		Туре	Date	Class	Amount
Invoice	IONIA FIRST/LYONS-MUIR				
Payment		Invoice	01/01/2019	Ministry Shares	1,563.00
Payment		Invoice	01/01/2019	Ministry Shares	754.00
Payment		Payment	02/11/2019		-1,563.00
Invoice 0.225/2019 Ministry Shares 1.02.00		Payment	02/14/2019		-188.50
Total IONIA FIRSTIA YONS-MUIR Invoice In		Payment	02/25/2019		-728.00
Invoice		Invoice	02/25/2019	Ministry Shares	162.50
Invoice Invo	Total IONIA FIRST/LYONS-MUIR				0.00
Invoice Payment 0.4222019 4.84.33 4.84.00 4.84.33 4.84.00 4.84.33 4.	IONIA LEVALLEY/BERLIN CENTER				
Payment 04/22/2019 -408.33 -		Invoice	01/01/2019	Ministry Shares	1,495.00
Payment		Invoice	01/01/2019	Ministry Shares	484.00
Payment		Payment	04/22/2019		-498.33
Total IONIA LEVALLEY/BERLIN CENTER		Payment	05/20/2019		-498.33
		Payment	06/26/2019		-498.33
Invoice		ER			484.01
Payment		Invoice	01/01/2019	Ministry Shares	1.034.00
Payment Disable Disa				,	
Total IONIA ZION		-			
Name	Total IONIA ZION	•			
Invoice					
Total KENT CITY CHAPEL HILL		Invoice	01/01/2019	Ministry Shares	1,241.00
Invoice	Total KENT CITY CHAPEL HILL			•	
Invoice					1,=11124
Total LAKEVIEW NEW LIFE		Invoice	01/01/2019	Ministry Shares	2.065.00
Invoice	Total LAKEVIEW NEW LIFE			,	
Invoice Payment O6/10/2019 Ministry Shares 2,294.00 -2					2,000.00
Total LEIGHTON COMPANDED		Invoice	01/01/2019	Ministry Shares	2.294.00
Invoice 01/01/2019 Ministry Shares 2,714.00 6-78.50 6-				,	
Invoice	Total LEIGHTON	-			0.00
Invoice					
Payment		Invoice	01/01/2019	Ministry Shares	2.714.00
Payment 07/08/2019 -678.50 -679.50 -		Payment		•	
Payment 09/30/2019 -678.50 -					
Payment 10/23/2019 -678.50 -					
Invoice		-			-678.50
Invoice	Total LOWELL FIRST				0.00
Payment 03/18/2019 -311.76	LOWELL VERGENNES				
Payment 03/25/2019 -163.67 -		Invoice	01/01/2019	Ministry Shares	1,964.00
Payment 03/25/2019 -163.67 -		Payment	03/18/2019		-311.76
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 MEARS/SHELBY Invoice 01/01/2019 Ministry Shares 1,114.00 Total MEARS/SHELBY 1,268.00 MECOSTA NEW HOPE Invoice 01/01/2019 Ministry Shares 2,597.00 Payment 01/02/2019 -50.00 Payment 03/07/2019 -50.00 Payment 05/20/2019 -50.00 Payment 07/22/2019 -50.00 Payment 09/05/2019 -50.00 Payment 10/21/2019 <		Payment	03/25/2019		-163.67
Invoice 01/01/2019 Ministry Shares 1,169.00		Payment	03/25/2019		-163.67
Invoice 01/01/2019 Ministry Shares 1,169.00	Total LOWELL VERGENNES				1,161.23
Total MARNE					
Invoice 01/01/2019 Ministry Shares 1,114.00		Invoice	01/01/2019	Ministry Shares	1,169.00
Invoice 01/01/2019 Ministry Shares 1,114.00	Total MARNE				1,169.00
Invoice 01/01/2019 Ministry Shares 1,268.00 -1,114.00	MEARS/SHELBY				
Payment 09/10/2019 -1,114.00 1,268.00		Invoice	01/01/2019	Ministry Shares	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 11/25/2019 -50.00 Payment 11/25/2019 -50.00 Payment 12/24/2019 -50.00		Invoice	01/01/2019	Ministry Shares	1,268.00
Invoice 01/01/2019 Ministry Shares 2,597.00		Payment	09/10/2019		-1,114.00
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 11/25/2019 -50.00 Payment 12/24/2019 -50.00	Total MEARS/SHELBY				1,268.00
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 11/25/2019 -50.00 Payment 12/24/2019 -50.00	MECOSTA NEW HOPE				
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		Invoice	01/01/2019	Ministry Shares	2,597.00
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		Payment	01/22/2019		-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		Payment	03/07/2019		-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		Payment	05/20/2019		-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		Payment	06/26/2019		-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		Payment	07/22/2019		-50.00
Payment 10/21/2019 -50.00 Payment 11/25/2019 -50.00 Payment 12/24/2019 -50.00		Payment	09/05/2019		-50.00
Payment 11/25/2019 -50.00 Payment 12/24/2019 -50.00		Payment	09/30/2019		-50.00
Payment 12/24/2019 -50.00		Payment	10/21/2019		-50.00
		Payment	11/25/2019		-50.00
Total MECOSTA NEW HOPE 2,097.00		Payment	12/24/2019		-50.00
	Total MECOSTA NEW HOPE				2,097.00

	Type	Date	Class	Amount
MIDDLEVILLE				
	Invoice	01/01/2019	Ministry Shares	1,752.0
	Payment	08/22/2019		-1,752.0
Total MIDDLEVILLE MONTAGUE				0.0
MONTAGGE	Invoice	01/01/2019	Ministry Shares	2,413.0
	Invoice	01/01/2019	MWD:Muskegon Ministry	1,428.0
	Payment	02/11/2019	ů ,	-640.0
	Payment	04/04/2019		-320.0
	Payment	05/02/2019		-320.0
	Payment	05/28/2019		-320.0
	Payment	07/22/2019		-320.0
	Payment	07/22/2019		-320.0
	Payment	08/12/2019		-320.0
	Payment	09/10/2019		-320.0
	Payment	09/24/2019		-320.0
	Payment	10/31/2019		-320.0
	Payment	12/10/2019		-320.0
Total MONTAGUE				1.0
MUSKEGON CENTRAL				
	Invoice	01/01/2019	Ministry Shares	5,111.0
	Invoice	01/01/2019	MWD:Muskegon Ministry	916.0
	Payment	01/08/2020		-1,260.0
Total MUSKEGON CENTRAL				4,767.0
MUSKEGON CRESTWOOD		04/04/0040	M: : 4 OI	200
	Invoice Invoice	01/01/2019	Ministry Shares	680.0 304.0
T	invoice	01/01/2019	MWD:Muskegon Ministry	
Total MUSKEGON CRESTWOOD MUSKEGON LAKE HARBOR				984.0
MUSKEGON LAKE HARBOR	Invoice	01/01/2010	Ministry Charas	2 570 (
	Invoice	01/01/2019 01/01/2019	Ministry Shares	3,578.0 1,576.0
	Payment	02/11/2019		-859.0 -429.5
	Payment Payment	03/07/2019 03/31/2019		-429.5 -429.5
	Payment	05/02/2019		-429.5
	Payment	05/28/2019		-429.5
	Payment	07/05/2019		-429.5
	Payment	07/25/2019		-429.5
	Payment	08/27/2019		-429.5
	Payment	09/30/2019		-429.5
	Payment	10/28/2019		-429.5
	Payment	12/04/2019		-429.5
Total MUSKEGON LAKE HARBOR	,			0.0
MUSKEGON UNITY				
	Invoice	01/01/2019	Ministry Shares	350.0
	Invoice	01/01/2019	MWD:Muskegon Ministry	104.0
Total MUSKEGON UNITY				454.0
MUSKEGON HTS TEMPLE				
	Invoice	01/01/2019	Ministry Shares	2,091.0
	Invoice	01/01/2019	MWD:Muskegon Ministry	500.0
	Payment	07/05/2019		-2,591.0
Total MUSKEGON HTS TEMPLE				0.0
N MUSKEGON COMMUNITY				
	Invoice	01/01/2019	Ministry Shares	2,318.0
	Invoice	01/01/2019	MWD:Muskegon Ministry	1,404.0
	Payment	02/11/2019		-310.1
	Payment	03/07/2019		-310.1
	Payment	04/02/2019		-310.1
	Payment	05/06/2019		-310.1
	Payment	06/03/2019		-310.1
	Payment	07/05/2019		-310.1
	Payment	08/08/2019		-310.
	Payment	09/05/2019		-310.1
	Payment	10/09/2019		-310.
	Payment	11/05/2019		-310.
	Payment	12/04/2019		-310.1
	Payment	12/31/2019		-310.1

	Туре	Date	Class	Amount
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		04/04/0040	14: 1 0	5 507 00
	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
T	Payment	12/19/2019		-461.42
Total ROCKFORD SALEM/BRADLEY INDIAN MISSIONS				6.90
SALEWIDRADLET INDIAN WISSIONS	Invoice	04/04/2040	Ministry Charas	166.00
	Invoice	01/01/2019	Ministry Shares	
T	Invoice	01/01/2019	Ministry Shares	172.00
Total SALEM/BRADLEY INDIAN MISSION SAND LAKE/SOUTH ENSLEY	N 5			338.00
SAND LAKE/SOUTH ENSLEY	Invoice	01/01/2019	Ministry Shares	197.00
	Invoice		•	
	Payment	01/01/2019 01/14/2019	Ministry Shares	458.00 -197.00
	Payment	01/06/2020		-197.00
Total SAND LAKE/SOUTH ENSLEY	i ayiileiit	01/00/2020		261.00
SITKA				201.00
on the	Invoice	01/01/2019	Ministry Shares	186.00
	Invoice	01/01/2019	MWD:Muskegon Ministry	84.00
	Payment	01/31/2019	WWD.Wuskegon Willistry	-270.00
Total SITKA	i ayiileiit	01/31/2019		
SPARTA				0.00
	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	06/10/2019		-126.58
	Payment			-126.58
	Payment Payment	08/01/2019 11/25/2019		-379.74 -525.00
Total SPARTA	a aymont	1112012013		1,500.36
TOTAL SEALTA				1,300.36

Class	Amount
_	
Shares	1,559.00
	-259.83
	-259.83
	-259.83
	-259.83
	-259.83
	259.85
Shares	519.00
uskegon Ministry	360.00
	-879.00
	0.00
Shares	1,185.00
	-173.48
	-61.24
	-67.71
	-69.15
	-73.75
	-56.00
	-46.20
	-56.75
	-88.00
	-79.32
	-89.55
	323.85
Shares	1,600.00
	-400.00
	-600.00
	-600.00
	0.00
Shares	1,129.00
uskegon Ministry	420.00
	-387.25
	-387.25
	-387.25
	-387.25
	0.00
Shares	3,567.00
Shares	1,829.00
	-449.67
	-899.34
	-899.34
	-449.67
	-899.34
	-1,798.64