

Midwest District, Mich Conference, UMC
Customer Balance Detail WMD
As of March 31, 2020

z	b	c	Num	d	Type	e	Date	f0	Class	g	Amount
ALLENDALE VALLEY CHURCH											
			2001		Invoice		01/01/2020		District:Administration		2,566.00
			9276		Payment		01/13/2020				-213.83
			92755		Payment		02/11/2020				-213.83
											<u>2,138.34</u>
											Total ALLENDALE VALLEY CHURCH
											2,138.34
AMBLE											
			2002		Invoice		01/01/2020		District:Administration		773.00
			6879		Payment		01/13/2020				-750.00
			6879		Payment		01/27/2020				-23.00
											<u>0.00</u>
											Total AMBLE
											0.00
BARRYTON FAITH											
			2003		Invoice		01/01/2020		District:Administration		373.00
											<u>373.00</u>
											Total BARRYTON FAITH
											373.00
BIG RAPIDS FIRST											
			2006		Invoice		01/01/2020		District:Administration		3,391.00
											<u>3,391.00</u>
											Total BIG RAPIDS FIRST
											3,391.00
BIG RAPIDS THIRD AVENUE/PARIS/RODNEY											
			2007		Invoice		01/01/2020		District:Administration		378.00
			2068		Invoice		01/01/2020		District:Administration		423.00
			2074		Invoice		01/01/2020		District:Administration		150.00
			2478		Payment		01/30/2020				-150.00
			3768		Payment		01/30/2020				-423.00
											<u>378.00</u>
											Total BIG RAPIDS THIRD AVENUE/PARIS/RODNEY
											378.00
BOWNE CENTER											
			2008		Invoice		01/01/2020		District:Administration		562.00
			7295		Payment		01/27/2020				-562.00
											<u>0.00</u>
											Total BOWNE CENTER
											0.00
BYRON CENTER											
			2010		Invoice		01/01/2020		District:Administration		1,951.00
											<u>1,951.00</u>
											Total BYRON CENTER
											1,951.00
CALEDONIA											
			2011		Invoice		01/01/2020		District:Administration		2,249.00
			8157		Payment		02/03/2020				-187.41
			8183		Payment		03/12/2020				-187.41
											<u>1,874.18</u>
											Total CALEDONIA
											1,874.18
CARLISLE											
			2012		Invoice		01/01/2020		District:Administration		1,215.00
											<u>1,215.00</u>
											Total CARLISLE
											1,215.00
CEDAR SPRINGS											
			2013		Invoice		01/01/2020		District:Administration		2,066.00
			32908		Payment		03/05/2020				-2,066.00
											<u>0.00</u>
											Total CEDAR SPRINGS
											0.00
CHURCH OF THE DUNES											
			2026		Invoice		01/01/2020		District:Administration		6,911.00
											<u>6,911.00</u>
											Total CHURCH OF THE DUNES
											6,911.00
CLAYBANKS											
			2014		Invoice		01/01/2020		District:Administration		417.00
			2001M		Invoice		01/01/2020		MWD:Muskegon Ministry		196.00
											<u>613.00</u>
											Total CLAYBANKS
											613.00
COOPERSVILLE											
			2015		Invoice		01/01/2020		District:Administration		1,603.00
											<u>1,603.00</u>
											Total COOPERSVILLE
											1,603.00
COURTLAND-OAKFIELD/WYOMING PARK											
			2016		Invoice		01/01/2020		District:Administration		1,280.00
			2090		Invoice		01/01/2020		District:Administration		1,562.00
			4450		Payment		01/13/2020				-106.63
			1562.		Payment		02/03/2020				-1,562.00
			4468		Payment		02/13/2020				-106.67
			4493		Payment		03/17/2020				-106.67
											<u>960.03</u>
											Total COURTLAND-OAKFIELD/WYOMING PARK
											960.03
CRYSTAL VALLEY/WALKERVILLE											
			2018		Invoice		01/01/2020		District:Administration		235.00
			2085		Invoice		01/01/2020		District:Administration		329.00
			270		Payment		01/30/2020				-329.00
											<u>235.00</u>
											Total CRYSTAL VALLEY/WALKERVILLE
											235.00
DORR CROSSWIND CMNTY											
			2019		Invoice		01/01/2020		District:Administration		2,199.00
											<u>2,199.00</u>
											Total DORR CROSSWIND CMNTY
											2,199.00
EAST NELSON											
			2020		Invoice		01/01/2020		District:Administration		1,430.00
			11699		Payment		02/11/2020				-1,430.00
											<u>0.00</u>
											Total EAST NELSON
											0.00
EDMORE FAITH											
			2021		Invoice		01/01/2020		District:Administration		1,459.00
			13553		Payment		01/27/2020				-121.58
			13596		Payment		02/20/2020				-121.60
			13632		Payment		03/17/2020				-121.58
											<u>1,094.24</u>
											Total EDMORE FAITH
											1,094.24
FENWICK/PALO/VICKERYVILLE											
			2022		Invoice		01/01/2020		District:Administration		169.00

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			12366		Payment		01/27/2020				-955.00
Total HESPERIA/FERRY											502.00
HOLLAND											
			2043		Invoice		01/01/2020		District:Administration		7,144.00
			28442		Payment		01/27/2020				-1,810.50
Total HOLLAND											5,333.50
HOLTON											
			2044		Invoice		01/01/2020		District:Administration		2,679.00
			2002M		Invoice		01/01/2020		MWD:Muskegon Ministry		836.00
			12000		Payment		01/06/2020				-254.13
			12048		Payment		01/30/2020				-292.92
			12078		Payment		03/05/2020				-292.92
			12146		Payment		03/31/2020				-292.92
Total HOLTON											2,382.11
IONIA EASTON/BELDING/TURK LAKE											
			2004		Invoice		01/01/2020		District:Administration		469.00
			2045		Invoice		01/01/2020		District:Administration		609.00
			2082		Invoice		01/01/2020		District:Administration		405.00
			12109		Payment		01/22/2020				-235.00
			11/25/2019		Prepaid		01/31/2020				-405.00
Total IONIA EASTON/BELDING/TURK LAKE											843.00
IONIA FIRST/LYONS-MUIR											
			2046		Invoice		01/01/2020		District:Administration		1,954.00
			2054		Invoice		01/01/2020		District:Administration		907.00
			26901		Payment		01/27/2020				-200.00
			12/10/2019		Prepaid		01/31/2020				-188.50
Total IONIA FIRST/LYONS-MUIR											2,472.50
IONIA LEVALLEY/BERLIN CENTER											
			2005		Invoice		01/01/2020		District:Administration		585.00
			2051		Invoice		01/01/2020		District:Administration		1,849.00
			180488		Payment		02/03/2020				-462.25
			18079		Payment		03/12/2020				-462.25
			18120		Payment		03/31/2020				-462.25
Total IONIA LEVALLEY/BERLIN CENTER											1,047.25
IONIA ZION											
			2047		Invoice		01/01/2020		District:Administration		1,041.00
Total IONIA ZION											1,041.00
KENT CITY CHAPEL HILL											
			2048		Invoice		01/01/2020		District:Administration		1,466.00
Total KENT CITY CHAPEL HILL											1,466.00
LAKEVIEW NEW LIFE											
			2049		Invoice		01/01/2020		District:Administration		2,581.00
			5148		Payment		03/12/2020				-2,757.00
			2003L		Invoice		03/12/2020		District:Administration		176.00
Total LAKEVIEW NEW LIFE											0.00
LEIGHTON											
			2050		Invoice		01/01/2020		District:Administration		2,831.00
			18824		Payment		02/19/2020				-2,831.00
Total LEIGHTON											0.00
LOWELL FIRST											
			2052		Invoice		01/01/2020		District:Administration		3,393.00
			14349		Payment		02/27/2020				-848.25
Total LOWELL FIRST											2,544.75
LOWELL VERGENNES											
			2053		Invoice		01/01/2020		District:Administration		2,300.00
			16539		Payment		03/03/2020				-191.67
			16540		Payment		03/03/2020				-191.67
			16557		Payment		03/25/2020				-191.67
Total LOWELL VERGENNES											1,724.99
MARNE											
			2055		Invoice		01/01/2020		District:Administration		1,396.00
Total MARNE											1,396.00
MEARS/SHELBY											
			2056		Invoice		01/01/2020		District:Administration		1,346.00
			2077		Invoice		01/01/2020		District:Administration		1,273.00
Total MEARS/SHELBY											2,619.00
MECOSTA NEW HOPE											
			2057		Invoice		01/01/2020		District:Administration		3,246.00
			5626		Payment		01/27/2020				-50.00
			5657		Payment		02/20/2020				-50.00
			5691		Payment		03/25/2020				-100.00
Total MECOSTA NEW HOPE											3,046.00
MIDDLEVILLE											
			2058		Invoice		01/01/2020		District:Administration		1,848.00
Total MIDDLEVILLE											1,848.00
MONTAGUE											
			2059		Invoice		01/01/2020		District:Administration		2,890.00
			2003M		Invoice		01/01/2020		MWD:Muskegon Ministry		1,468.00
			10199		Payment		01/27/2020				-363.00
			10287		Payment		02/27/2020				-363.00

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Total MONTAGUE											3,632.00
MUSKEGON CENTRAL											
			2061		Invoice		01/01/2020		District:Administration		6,188.00
			2005M		Invoice		01/01/2020		MWD:Muskegon Ministry		872.00
			28083		Payment		01/08/2020				<u>-1,260.00</u>
Total MUSKEGON CENTRAL											5,800.00
MUSKEGON CRESTWOOD											
			2062		Invoice		01/01/2020		District:Administration		733.00
			2006M		Invoice		01/01/2020		MWD:Muskegon Ministry		<u>268.00</u>
Total MUSKEGON CRESTWOOD											1,001.00
MUSKEGON LAKE HARBOR											
			2063		Invoice		01/01/2020		District:Administration		4,104.00
			2007M		Invoice		01/01/2020		MWD:Muskegon Ministry		1,572.00
			27645		Payment		01/27/2020				-946.00
			27737		Payment		03/03/2020				<u>-473.00</u>
Total MUSKEGON LAKE HARBOR											4,257.00
MUSKEGON UNITY											
			2064		Invoice		01/01/2020		District:Administration		424.00
			2008M		Invoice		01/01/2020		MWD:Muskegon Ministry		<u>96.00</u>
Total MUSKEGON UNITY											520.00
MUSKEGON HTS TEMPLE											
			2060		Invoice		01/01/2020		District:Administration		2,467.00
			2004M		Invoice		01/01/2020		MWD:Muskegon Ministry		<u>504.00</u>
Total MUSKEGON HTS TEMPLE											2,971.00
N MUSKEGON COMMUNITY											
			2066		Invoice		01/01/2020		District:Administration		2,684.00
			2009M		Invoice		01/01/2020		MWD:Muskegon Ministry		1,420.00
			24549		Payment		02/03/2020				-342.00
			24596		Payment		03/05/2020				-342.00
			24629		Payment		03/31/2020				<u>-342.00</u>
Total N MUSKEGON COMMUNITY											3,078.00
NEWAYGO											
			2065		Invoice		01/01/2020		District:Administration		<u>1,554.00</u>
Total NEWAYGO											1,554.00
PARMELEE											
			2069		Invoice		01/01/2020		District:Administration		410.00
			4802		Payment		02/11/2020				<u>-410.00</u>
Total PARMELEE											0.00
PENTWATER CENTENARY											
			2070		Invoice		01/01/2020		District:Administration		2,065.00
			11/18/2019		Prepaid		11/18/2019				<u>-223.50</u>
Total PENTWATER CENTENARY											1,841.50
PIERSON HERITAGE											
			2071		Invoice		01/01/2020		District:Administration		1,853.00
			3147		Payment		02/03/2020				-185.00
			3152		Payment		02/13/2020				-185.30
			3164		Payment		03/17/2020				<u>-185.30</u>
Total PIERSON HERITAGE											1,297.40
RAVENNA											
			2072		Invoice		01/01/2020		District:Administration		1,383.00
			2010M		Invoice		01/01/2020		MWD:Muskegon Ministry		<u>248.00</u>
Total RAVENNA											1,631.00
ROCKFORD											
			2073		Invoice		01/01/2020		District:Administration		6,641.00
			25116		Payment		01/27/2020				-553.42
			25135		Payment		02/19/2020				-553.42
			25177		Payment		03/17/2020				<u>-553.42</u>
Total ROCKFORD											4,980.74
SALEM/BRADLEY INDIAN MISSIONS											
			2009		Invoice		01/01/2020		District:Administration		215.00
			2075		Invoice		01/01/2020		District:Administration		<u>208.00</u>
Total SALEM/BRADLEY INDIAN MISSIONS											423.00
SAND LAKE/SOUTH ENSLEY											
			2076		Invoice		01/01/2020		District:Administration		238.00
			2079		Invoice		01/01/2020		District:Administration		511.00
			7082		Payment		01/06/2020				-197.00
			4225		Payment		01/22/2020				-458.00
			11/27/2019		Prepaid		01/31/2020				<u>-238.00</u>
Total SAND LAKE/SOUTH ENSLEY											-144.00
SITKA											
			2078		Invoice		01/01/2020		District:Administration		<u>219.00</u>
Total SITKA											219.00
SPARTA											
			2080		Invoice		01/01/2020		District:Administration		<u>3,310.00</u>
Total SPARTA											3,310.00
STANWOOD NORTHLAND											
			2081		Invoice		01/01/2020		District:Administration		1,901.00
			2962		Payment		01/27/2020				-158.42
			3017		Payment		03/17/2020				<u>-158.42</u>
Total STANWOOD NORTHLAND											1,584.16

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TWIN LAKE												
				2083		Invoice		01/01/2020		District:Administration		649.00
				2011M		Invoice		01/01/2020		MWD:Muskegon Ministry		348.00
Total TWIN LAKE												<u>997.00</u>
WAYLAND												
				2086		Invoice		01/01/2020		District:Administration		1,479.00
				2019		Payment		01/13/2020				-89.55
				15387		Payment		02/11/2020				-38.92
				15418		Payment		03/12/2020				-97.43
Total WAYLAND												<u>1,253.10</u>
WHITE CLOUD												
				2087		Invoice		01/01/2020		District:Administration		1,983.00
				5317		Payment		01/13/2020				-165.25
Total WHITE CLOUD												<u>1,817.75</u>
WOLF LAKE												
				2088		Invoice		01/01/2020		District:Administration		1,279.00
				2012M		Invoice		01/01/2020		MWD:Muskegon Ministry		408.00
				14925		Payment		02/20/2020				-421.75
Total WOLF LAKE												<u>1,265.25</u>
WYOMING WESLEY PARK												
				2089		Invoice		01/01/2020		District:Administration		4,343.00
				2572		Payment		01/30/2020				-723.84
				2615		Payment		03/17/2020				-723.84
Total WYOMING WESLEY PARK												<u>2,895.32</u>