

Midwest District, Mich Conference, UMC
As of September 30, 2020

	Type	Date	Name	Amount
ALLENDALE VALLEY CHURCH				
	Ministry Shares	01/01/2020	ALLENDALE VALLEY CHURCH	2,566.00
	Payment	02/11/2020	ALLENDALE VALLEY CHURCH	-213.83
	Payment	01/13/2020	ALLENDALE VALLEY CHURCH	-213.83
Total ALLENDALE VALLEY CHURCH				2,138.34
AMBLE				
	Ministry Shares	01/01/2020	AMBLE	773.00
	Payment	01/13/2020	AMBLE	-750.00
	Payment	01/27/2020	AMBLE	-23.00
Total AMBLE				0.00
BARRYTON FAITH				
	Ministry Shares	01/01/2020	BARRYTON FAITH	373.00
Total BARRYTON FAITH				373.00
BIG RAPIDS FIRST				
	Ministry Shares	01/01/2020	BIG RAPIDS FIRST	3,391.00
Total BIG RAPIDS FIRST				3,391.00
BIG RAPIDS THIRD AVENUE/PARIS/RODNEY				
	Ministry Shares	01/01/2020	BIG RAPIDS THIRD AVENUE/PARIS/RODNEY	378.00
	Ministry Shares	01/01/2020	BIG RAPIDS THIRD AVENUE/PARIS/RODNEY	423.00
	Ministry Shares	01/01/2020	BIG RAPIDS THIRD AVENUE/PARIS/RODNEY	150.00
	Payment	01/30/2020	BIG RAPIDS THIRD AVENUE/PARIS/RODNEY	-150.00
	Payment	01/30/2020	BIG RAPIDS THIRD AVENUE/PARIS/RODNEY	-423.00
	Payment	07/24/2020	BIG RAPIDS THIRD AVENUE/PARIS/RODNEY	-378.00
Total BIG RAPIDS THIRD AVENUE/PARIS/RODNEY				0.00
BOWNE CENTER				
	Ministry Shares	01/01/2020	BOWNE CENTER	562.00
	Payment	01/27/2020	BOWNE CENTER	-562.00
	Payment	01/27/2020	BOWNE CENTER	-152.00
Total BOWNE CENTER				-152.00
BYRON CENTER				
	Ministry Shares	01/01/2020	BYRON CENTER	1,951.00
	Payment	06/26/2020	BYRON CENTER	-600.00
Total BYRON CENTER				1,351.00
CALEDONIA				
	Ministry Shares	01/01/2020	CALEDONIA	2,249.00
	Payment	02/03/2020	CALEDONIA	-187.41
	Payment	03/12/2020	CALEDONIA	-187.41
	Payment	05/31/2020	CALEDONIA	-562.23
	Payment	08/10/2020	CALEDONIA	-375.00
	Payment	09/11/2020	CALEDONIA	-187.42
Total CALEDONIA				749.53
CARLISLE				
	Ministry Shares	01/01/2020	CARLISLE	1,215.00
	Payment	04/10/2020	CARLISLE	-303.75
	Payment	07/10/2020	CARLISLE	-303.75
Total CARLISLE				607.50
CEDAR SPRINGS				
	Ministry Shares	01/01/2020	CEDAR SPRINGS	2,066.00
	Payment	03/05/2020	CEDAR SPRINGS	-2,066.00
Total CEDAR SPRINGS				0.00
CHURCH OF THE DUNES				
	Ministry Shares	01/01/2020	CHURCH OF THE DUNES	6,911.00
	Payment	06/03/2020	CHURCH OF THE DUNES	-1,725.25
	Payment	07/30/2020	CHURCH OF THE DUNES	-3,458.00
Total CHURCH OF THE DUNES				1,727.75
CLAYBANKS				
	Ministry Shares	01/01/2020	CLAYBANKS	417.00
	MMM Ministry Shares	01/01/2020	CLAYBANKS	196.00
Total CLAYBANKS				613.00
COOPERSVILLE				
	Ministry Shares	01/01/2020	COOPERSVILLE	1,603.00
Total COOPERSVILLE				1,603.00

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COURTLAND-OAKFIELD/WYOMING PARK				
	Ministry Shares	01/01/2020	COURTLAND-OAKFIELD/WYOMING PARK	1,280.00
	Ministry Shares	01/01/2020	COURTLAND-OAKFIELD/WYOMING PARK	1,562.00
	Payment	02/03/2020	COURTLAND-OAKFIELD/WYOMING PARK	-1,562.00
	Payment	02/13/2020	COURTLAND-OAKFIELD/WYOMING PARK	-106.67
	Payment	03/17/2020	COURTLAND-OAKFIELD/WYOMING PARK	-106.67
	Payment	01/13/2020	COURTLAND-OAKFIELD/WYOMING PARK	-106.63
	Payment	06/13/2020	COURTLAND-OAKFIELD/WYOMING PARK	-106.67
	Payment	07/24/2020	COURTLAND-OAKFIELD/WYOMING PARK	-106.67
	Payment	08/20/2020	COURTLAND-OAKFIELD/WYOMING PARK	-106.67
	Payment	09/22/2020	COURTLAND-OAKFIELD/WYOMING PARK	-106.67
Total				533.35
CRYSTAL VALLEY/WALKERVILLE				
	Ministry Shares	01/01/2020	CRYSTAL VALLEY/WALKERVILLE	235.00
	Ministry Shares	01/01/2020	CRYSTAL VALLEY/WALKERVILLE	329.00
	Payment	01/30/2020	CRYSTAL VALLEY/WALKERVILLE	-329.00
Total				235.00
DORR CROSSWIND CMNTY				
	Ministry Shares	01/01/2020	DORR CROSSWIND CMNTY	2,199.00
Total				2,199.00
EAST NELSON				
	Ministry Shares	01/01/2020	EAST NELSON	1,378.00
	Payment	02/11/2020	EAST NELSON	-1,430.00
	Ministry Shares	02/11/2020	EAST NELSON	52.00
Total				0.00
EDMORE FAITH				
	Ministry Shares	01/01/2020	EDMORE FAITH	1,459.00
	Payment	01/27/2020	EDMORE FAITH	-121.58
	Payment	02/20/2020	EDMORE FAITH	-121.60
	Payment	03/17/2020	EDMORE FAITH	-121.58
	Payment	05/22/2020	EDMORE FAITH	-121.58
	Payment	05/31/2020	EDMORE FAITH	-121.58
	Payment	06/19/2020	EDMORE FAITH	-121.58
	Payment	08/14/2020	EDMORE FAITH	-121.58
	Payment	09/05/2020	EDMORE FAITH	-121.58
	Payment	09/18/2020	EDMORE FAITH	-121.58
Total				364.76
FENWICK/PALO/VICKERYVILLE				
	Ministry Shares	01/01/2020	FENWICK/PALO/VICKERYVILLE	169.00
	Ministry Shares	01/01/2020	FENWICK/PALO/VICKERYVILLE	144.00
	Ministry Shares	01/01/2020	FENWICK/PALO/VICKERYVILLE	146.00
	Payment	01/22/2020	FENWICK/PALO/VICKERYVILLE	-169.00
	Payment	02/03/2020	FENWICK/PALO/VICKERYVILLE	-146.00
Total				144.00
FREMONT				
	Ministry Shares	01/01/2020	FREMONT	2,869.00
	Payment	04/10/2020	FREMONT	-717.25
	Payment	07/14/2020	FREMONT	-717.25
Total				1,434.50
GEORGETOWN				
	Ministry Shares	01/01/2020	GEORGETOWN	5,823.00
Total				5,823.00
GRAND RAPIDS ALDERSGATE				
	Ministry Shares	01/01/2020	GRAND RAPIDS ALDERSGATE	2,372.00
	Payment	02/11/2020	GRAND RAPIDS ALDERSGATE	-2,372.00
Total				0.00
GRAND RAPIDS CORNERSTONE				
	Ministry Shares	01/01/2020	GRAND RAPIDS CORNERSTONE	11,578.00
	Ministry Shares	01/01/2020	GRAND RAPIDS CORNERSTONE	20,000.00
	Payment	02/11/2020	GRAND RAPIDS CORNERSTONE	-21,959.66
	Payment	03/25/2020	GRAND RAPIDS CORNERSTONE	-979.83
	Payment	07/24/2020	GRAND RAPIDS CORNERSTONE	-979.83
	Payment	08/20/2020	GRAND RAPIDS CORNERSTONE	-979.83
	Payment	09/18/2020	GRAND RAPIDS CORNERSTONE	-979.83
Total				5,699.02

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GRAND RAPIDS FAITH				
	Ministry Shares	01/01/2020	GRAND RAPIDS FAITH	2,444.00
	Payment	01/27/2020	GRAND RAPIDS FAITH	-257.75
	Payment	02/20/2020	GRAND RAPIDS FAITH	-203.67
	Payment	08/10/2020	GRAND RAPIDS FAITH	-203.67
	Payment	08/20/2020	GRAND RAPIDS FAITH	-203.67
Total GRAND RAPIDS FAITH				1,575.24
GRAND RAPIDS FIRST				
	Ministry Shares	01/01/2020	GRAND RAPIDS FIRST	1,058.00
	Payment	02/03/2020	GRAND RAPIDS FIRST	-1,537.50
	Ministry Shares	01/01/2020	GRAND RAPIDS FIRST	15,000.00
	Payment	03/03/2020	GRAND RAPIDS FIRST	-1,674.10
	Payment	03/31/2020	GRAND RAPIDS FIRST	-1,605.80
	Payment	05/05/2020	GRAND RAPIDS FIRST	-1,605.20
	Payment	05/31/2020	GRAND RAPIDS FIRST	-1,605.20
	Payment	07/10/2020	GRAND RAPIDS FIRST	-1,605.20
Total GRAND RAPIDS FIRST				6,425.00
GRAND RAPIDS GENESIS				
	Payment	01/08/2020	GRAND RAPIDS GENESIS	-500.00
	Ministry Shares	01/01/2020	GRAND RAPIDS GENESIS	3,266.00
	Payment	09/05/2020	GRAND RAPIDS GENESIS	-200.00
Total GRAND RAPIDS GENESIS				2,566.00
GRAND RAPIDS LA NUEVA ESPERANZA				
	Ministry Shares	01/01/2020	GRAND RAPIDS LA NUEVA ESPERANZA	1,133.00
	Payment	01/31/2020	GRAND RAPIDS LA NUEVA ESPERANZA	-1,133.00
Total GRAND RAPIDS LA NUEVA ESPERANZA				0.00
GRAND RAPIDS NORTHLAWN				
	Payment	01/06/2020	GRAND RAPIDS NORTHLAWN	-400.00
	Ministry Shares	01/01/2020	GRAND RAPIDS NORTHLAWN	2,256.00
Total GRAND RAPIDS NORTHLAWN				1,856.00
GRAND RAPIDS SAINT PAUL'S				
	Ministry Shares	01/01/2020	GRAND RAPIDS SAINT PAUL'S	2,288.00
	Payment	02/27/2020	GRAND RAPIDS SAINT PAUL'S	-1,144.00
	Payment	07/10/2020	GRAND RAPIDS SAINT PAUL'S	-1,144.00
Total GRAND RAPIDS SAINT PAUL'S				0.00
GRAND RAPIDS SOUTH				
	Ministry Shares	01/01/2020	GRAND RAPIDS SOUTH	2,211.00
	Payment	02/13/2020	GRAND RAPIDS SOUTH	-552.75
Total GRAND RAPIDS SOUTH				1,658.25
GRAND RAPIDS TRINITY				
	Ministry Shares	01/01/2020	GRAND RAPIDS TRINITY	6,096.00
	Payment	02/27/2020	GRAND RAPIDS TRINITY	-121.92
Total GRAND RAPIDS TRINITY				5,974.08
GRAND RAPIDS VIETNAMESE				
	Ministry Shares	01/01/2020	GRAND RAPIDS VIETNAMESE	1,910.00
	Payment	01/13/2020	GRAND RAPIDS VIETNAMESE	-1,910.00
Total GRAND RAPIDS VIETNAMESE				0.00
GRANDVILLE				
	Ministry Shares	01/01/2020	GRANDVILLE	3,112.00
	Payment	01/30/2020	GRANDVILLE	-259.00
	Payment	03/05/2020	GRANDVILLE	-259.00
	Payment	03/17/2020	GRANDVILLE	-259.00
	Payment	04/23/2020	GRANDVILLE	-259.00
	Payment	05/31/2020	GRANDVILLE	-259.00
	Payment	06/13/2020	GRANDVILLE	-259.00
	Payment	07/10/2020	GRANDVILLE	-259.00
	Payment	08/14/2020	GRANDVILLE	-259.00
	Payment	09/18/2020	GRANDVILLE	-259.00
Total GRANDVILLE				781.00
GRANT CENTER				
	Ministry Shares	01/01/2020	GRANT CENTER	214.00
	Payment	06/23/2020	GRANT CENTER	-214.00
Total GRANT CENTER				0.00
GREENVILLE FIRST				
	Ministry Shares	01/01/2020	GREENVILLE FIRST	3,024.00
Total GREENVILLE FIRST				3,024.00

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HART				
	Payment	01/06/2020	HART	-427.00
	Ministry Shares	01/01/2020	HART	2,140.00
	Payment	04/23/2020	HART	-537.00
	Payment	08/10/2020	HART	-537.00
Total HART				639.00
HESPERIA/FERRY				
	Ministry Shares	01/01/2020	HESPERIA/FERRY	502.00
	Ministry Shares	01/01/2020	HESPERIA/FERRY	955.00
	Payment	01/27/2020	HESPERIA/FERRY	-955.00
Total HESPERIA/FERRY				502.00
HOLLAND				
	Ministry Shares	01/01/2020	HOLLAND	7,144.00
	Payment	01/27/2020	HOLLAND	-1,810.50
	Payment	05/05/2020	HOLLAND	-1,810.50
	Payment	08/14/2020	HOLLAND	-1,810.50
Total HOLLAND				1,712.50
HOLTON				
	Payment	01/06/2020	HOLTON	-254.13
	Ministry Shares	01/01/2020	HOLTON	2,679.00
	MMM Ministry Shares	01/01/2020	HOLTON	836.00
	Payment	01/30/2020	HOLTON	-292.92
	Payment	03/05/2020	HOLTON	-292.92
	Payment	03/31/2020	HOLTON	-292.92
	Payment	05/05/2020	HOLTON	-292.62
	Payment	05/31/2020	HOLTON	-292.92
	Payment	07/10/2020	HOLTON	-292.92
	Payment	07/30/2020	HOLTON	-293.22
	Payment	09/05/2020	HOLTON	-292.92
Total HOLTON				917.51
IONIA EASTON/BELDING/TURK LAKE				
	Ministry Shares	01/01/2020	IONIA EASTON/BELDING/TURK LAKE	469.00
	Ministry Shares	01/01/2020	IONIA EASTON/BELDING/TURK LAKE	609.00
	Ministry Shares	01/01/2020	IONIA EASTON/BELDING/TURK LAKE	405.00
	Payment	01/22/2020	IONIA EASTON/BELDING/TURK LAKE	-235.00
	Payment	01/31/2020	IONIA EASTON/BELDING/TURK LAKE	-405.00
	Payment	07/14/2020	IONIA EASTON/BELDING/TURK LAKE	-609.00
	Payment	09/18/2020	IONIA EASTON/BELDING/TURK LAKE	-235.00
Total IONIA EASTON/BELDING/TURK LAKE				-1.00
IONIA FIRST/LYONS-MUIR				
	Ministry Shares	01/01/2020	IONIA FIRST/LYONS-MUIR	1,954.00
	Ministry Shares	01/01/2020	IONIA FIRST/LYONS-MUIR	907.00
	Payment	01/27/2020	IONIA FIRST/LYONS-MUIR	-200.00
	Payment	01/31/2020	IONIA FIRST/LYONS-MUIR	-188.50
	Payment	06/03/2020	IONIA FIRST/LYONS-MUIR	-98.15
Total IONIA FIRST/LYONS-MUIR				2,374.35
IONIA LEVALLEY/BERLIN CENTER				
	Ministry Shares	01/01/2020	IONIA LEVALLEY/BERLIN CENTER	585.00
	Ministry Shares	01/01/2020	IONIA LEVALLEY/BERLIN CENTER	1,849.00
	Payment	02/03/2020	IONIA LEVALLEY/BERLIN CENTER	-462.25
	Payment	03/12/2020	IONIA LEVALLEY/BERLIN CENTER	-462.25
	Payment	03/31/2020	IONIA LEVALLEY/BERLIN CENTER	-462.25
	Payment	05/05/2020	IONIA LEVALLEY/BERLIN CENTER	-462.25
Total IONIA LEVALLEY/BERLIN CENTER				585.00
IONIA ZION				
	Ministry Shares	01/01/2020	IONIA ZION	1,041.00
Total IONIA ZION				1,041.00
KENT CITY CHAPEL HILL				
	Ministry Shares	01/01/2020	KENT CITY CHAPEL HILL	1,466.00
Total KENT CITY CHAPEL HILL				1,466.00
LAKEVIEW NEW LIFE				
	Ministry Shares	01/01/2020	LAKEVIEW NEW LIFE	2,581.00
	Payment	03/12/2020	LAKEVIEW NEW LIFE	-2,757.00
	Ministry Shares	03/12/2020	LAKEVIEW NEW LIFE	176.00
Total LAKEVIEW NEW LIFE				0.00
LEIGHTON				
	Ministry Shares	01/01/2020	LEIGHTON	2,831.00
	Payment	02/19/2020	LEIGHTON	-2,831.00
Total LEIGHTON				0.00

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LOWELL FIRST				
	Ministry Shares	01/01/2020	LOWELL FIRST	3,393.00
	Payment	02/27/2020	LOWELL FIRST	-848.25
	Payment	08/10/2020	LOWELL FIRST	-848.25
Total LOWELL FIRST				1,696.50
LOWELL VERGENNES				
	Ministry Shares	01/01/2020	LOWELL VERGENNES	2,300.00
	Payment	03/03/2020	LOWELL VERGENNES	-191.67
	Payment	03/03/2020	LOWELL VERGENNES	-191.67
	Payment	02/03/2020	LOWELL VERGENNES	-1,472.99
	Payment	03/25/2020	LOWELL VERGENNES	-191.67
	Payment	08/10/2020	LOWELL VERGENNES	-191.67
	Payment	08/26/2020	LOWELL VERGENNES	-191.67
	Payment	09/18/2020	LOWELL VERGENNES	-191.67
Total LOWELL VERGENNES				-323.01
MARNE				
	Ministry Shares	01/01/2020	MARNE	1,396.00
Total MARNE				1,396.00
MEARS/SHELBY				
	Ministry Shares	01/01/2020	MEARS/SHELBY	1,346.00
	Ministry Shares	01/01/2020	MEARS/SHELBY	1,273.00
Total MEARS/SHELBY				2,619.00
MECOSTA NEW HOPE				
	Ministry Shares	01/01/2020	MECOSTA NEW HOPE	3,246.00
	Payment	01/27/2020	MECOSTA NEW HOPE	-50.00
	Payment	02/20/2020	MECOSTA NEW HOPE	-50.00
	Payment	03/25/2020	MECOSTA NEW HOPE	-100.00
	Payment	04/23/2020	MECOSTA NEW HOPE	-50.00
	Payment	05/31/2020	MECOSTA NEW HOPE	-50.00
	Payment	06/19/2020	MECOSTA NEW HOPE	-50.00
	Payment	07/24/2020	MECOSTA NEW HOPE	-50.00
	Payment	08/26/2020	MECOSTA NEW HOPE	-50.00
Total MECOSTA NEW HOPE				2,796.00
MIDDLEVILLE				
	Ministry Shares	01/01/2020	MIDDLEVILLE	1,848.00
Total MIDDLEVILLE				1,848.00
MONTAGUE				
	Ministry Shares	01/01/2020	MONTAGUE	2,890.00
	MMM Ministry Shares	01/01/2020	MONTAGUE	1,468.00
	Payment	01/27/2020	MONTAGUE	-363.00
	Payment	02/27/2020	MONTAGUE	-363.00
	Payment	04/23/2020	MONTAGUE	-363.00
	Payment	05/31/2020	MONTAGUE	-726.00
	Payment	06/19/2020	MONTAGUE	-363.00
	Payment	09/05/2020	MONTAGUE	-363.00
	Payment	09/05/2020	MONTAGUE	-363.00
Total MONTAGUE				1,454.00
MUSKEGON CENTRAL				
	Payment	01/08/2020	MUSKEGON CENTRAL	-1,260.00
	Ministry Shares	01/01/2020	MUSKEGON CENTRAL	6,188.00
	MMM Ministry Shares	01/01/2020	MUSKEGON CENTRAL	872.00
	Payment	02/11/2020	MUSKEGON CENTRAL	-4,767.00
Total MUSKEGON CENTRAL				1,033.00
MUSKEGON CRESTWOOD				
	Ministry Shares	01/01/2020	MUSKEGON CRESTWOOD	733.00
	MMM Ministry Shares	01/01/2020	MUSKEGON CRESTWOOD	268.00
Total MUSKEGON CRESTWOOD				1,001.00
MUSKEGON LAKE HARBOR				
	Ministry Shares	01/01/2020	MUSKEGON LAKE HARBOR	4,104.00
	MMM Ministry Shares	01/01/2020	MUSKEGON LAKE HARBOR	1,572.00
	Payment	01/27/2020	MUSKEGON LAKE HARBOR	-946.00
	Payment	03/03/2020	MUSKEGON LAKE HARBOR	-473.00
	Payment	05/05/2020	MUSKEGON LAKE HARBOR	-473.00
	Payment	05/31/2020	MUSKEGON LAKE HARBOR	-473.00
	Payment	06/26/2020	MUSKEGON LAKE HARBOR	-473.00
	Payment	07/24/2020	MUSKEGON LAKE HARBOR	-473.00
	Payment	08/26/2020	MUSKEGON LAKE HARBOR	-473.00
Total MUSKEGON LAKE HARBOR				1,892.00

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MUSKEGON UNITY				
	Ministry Shares	01/01/2020	MUSKEGON UNITY	424.00
	MMM Ministry Shares	01/01/2020	MUSKEGON UNITY	96.00
Total MUSKEGON UNITY				520.00
MUSKEGON HTS TEMPLE				
	Ministry Shares	01/01/2020	MUSKEGON HTS TEMPLE	2,467.00
	MMM Ministry Shares	01/01/2020	MUSKEGON HTS TEMPLE	504.00
	Payment	09/11/2020	MUSKEGON HTS TEMPLE	-2,971.00
Total MUSKEGON HTS TEMPLE				0.00
N MUSKEGON COMMUNITY				
	Ministry Shares	01/01/2020	N MUSKEGON COMMUNITY	2,684.00
	MMM Ministry Shares	01/01/2020	N MUSKEGON COMMUNITY	1,420.00
	Payment	02/03/2020	N MUSKEGON COMMUNITY	-342.00
	Payment	03/05/2020	N MUSKEGON COMMUNITY	-342.00
	Payment	03/31/2020	N MUSKEGON COMMUNITY	-342.00
	Payment	08/10/2020	N MUSKEGON COMMUNITY	-342.00
	Payment	09/05/2020	N MUSKEGON COMMUNITY	-342.00
Total N MUSKEGON COMMUNITY				2,394.00
NEWAYGO				
	Ministry Shares	01/01/2020	NEWAYGO	1,554.00
Total NEWAYGO				1,554.00
PARMELEE				
	Ministry Shares	01/01/2020	PARMELEE	410.00
	Payment	02/11/2020	PARMELEE	-410.00
Total PARMELEE				0.00
PENTWATER CENTENARY				
	Ministry Shares	01/01/2020	PENTWATER CENTENARY	2,065.00
	Deposit	01/31/2020	PENTWATER CENTENARY	-223.50
Total PENTWATER CENTENARY				1,841.50
PIERSON HERITAGE				
	Ministry Shares	01/01/2020	PIERSON HERITAGE	1,853.00
	Payment	02/03/2020	PIERSON HERITAGE	-185.00
	Payment	02/13/2020	PIERSON HERITAGE	-185.30
	Payment	03/17/2020	PIERSON HERITAGE	-185.30
	Payment	05/18/2020	PIERSON HERITAGE	-370.60
	Payment	06/19/2020	PIERSON HERITAGE	-185.30
	Payment	07/24/2020	PIERSON HERITAGE	-185.30
	Payment	08/14/2020	PIERSON HERITAGE	-185.30
	Payment	09/10/2020	PIERSON HERITAGE	-185.30
Total PIERSON HERITAGE				185.60
RAVENNA				
	Ministry Shares	01/01/2020	RAVENNA	1,383.00
	MMM Ministry Shares	01/01/2020	RAVENNA	248.00
Total RAVENNA				1,631.00
ROCKFORD				
	Ministry Shares	01/01/2020	ROCKFORD	6,641.00
	Payment	01/27/2020	ROCKFORD	-553.42
	Payment	02/19/2020	ROCKFORD	-553.42
	Payment	03/17/2020	ROCKFORD	-553.42
Total ROCKFORD				4,980.74
SALEM/BRADLEY INDIAN MISSIONS				
	Ministry Shares	01/01/2020	SALEM/BRADLEY INDIAN MISSIONS	215.00
	Ministry Shares	01/01/2020	SALEM/BRADLEY INDIAN MISSIONS	208.00
Total SALEM/BRADLEY INDIAN MISSIONS				423.00
SAND LAKE/SOUTH ENSLEY				
	Payment	01/06/2020	SAND LAKE/SOUTH ENSLEY	-197.00
	Ministry Shares	01/01/2020	SAND LAKE/SOUTH ENSLEY	238.00
	Ministry Shares	01/01/2020	SAND LAKE/SOUTH ENSLEY	511.00
	Payment	01/31/2020	SAND LAKE/SOUTH ENSLEY	-238.00
	Payment	01/22/2020	SAND LAKE/SOUTH ENSLEY	-458.00
Total SAND LAKE/SOUTH ENSLEY				-144.00
SITKA				
	Ministry Shares	01/01/2020	SITKA	219.00
Total SITKA				219.00
SPARTA				
	Ministry Shares	01/01/2020	SPARTA	3,310.00
	Payment	06/13/2020	SPARTA	-2,482.50
Total SPARTA				827.50

Midwest District, Mich Conference, UMC
As of September 30, 2020

	<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Amount</u>
STANWOOD NORTHLAND				
	Ministry Shares	01/01/2020	STANWOOD NORTHLAND	1,901.00
	Payment	01/27/2020	STANWOOD NORTHLAND	-158.42
	Payment	03/17/2020	STANWOOD NORTHLAND	-158.42
	Payment	04/23/2020	STANWOOD NORTHLAND	-158.42
	Payment	05/31/2020	STANWOOD NORTHLAND	-158.42
	Payment	07/10/2020	STANWOOD NORTHLAND	-158.42
	Payment	07/10/2020	STANWOOD NORTHLAND	-158.42
	Payment	08/14/2020	STANWOOD NORTHLAND	-158.42
	Payment	09/05/2020	STANWOOD NORTHLAND	-316.84
Total STANWOOD NORTHLAND				<u>475.22</u>
TWIN LAKE				
	Ministry Shares	01/01/2020	TWIN LAKE	748.00
	MMM Minsitry Shares	01/01/2020	TWIN LAKE	348.00
	Payment	07/24/2020	TWIN LAKE	-1,096.00
Total TWIN LAKE				<u>0.00</u>
WAYLAND				
	Payment	01/13/2020	WAYLAND	-89.55
	Ministry Shares	01/01/2020	WAYLAND	1,479.00
	Payment	02/11/2020	WAYLAND	-38.92
	Payment	03/12/2020	WAYLAND	-97.43
	Payment	05/31/2020	WAYLAND	-65.93
	Payment	06/26/2020	WAYLAND	-43.68
	Payment	07/24/2020	WAYLAND	-21.10
	Payment	08/26/2020	WAYLAND	-15.34
	Payment	09/22/2020	WAYLAND	-41.41
Total WAYLAND				<u>1,065.64</u>
WHITE CLOUD				
	Ministry Shares	01/01/2020	WHITE CLOUD	1,983.00
	Payment	01/13/2020	WHITE CLOUD	-165.25
	Payment	05/31/2020	WHITE CLOUD	-330.50
	Payment	08/20/2020	WHITE CLOUD	-495.75
Total WHITE CLOUD				<u>991.50</u>
WOLF LAKE				
	Ministry Shares	01/01/2020	WOLF LAKE	1,279.00
	MMM Ministry Shares	01/01/2020	WOLF LAKE	408.00
	Payment	02/20/2020	WOLF LAKE	-421.75
	Payment	08/14/2020	WOLF LAKE	-421.75
Total WOLF LAKE				<u>843.50</u>
WYOMING WESLEY PARK				
	Ministry Shares	01/01/2020	WYOMING WESLEY PARK	4,343.00
	Payment	01/30/2020	WYOMING WESLEY PARK	-723.84
	Payment	03/17/2020	WYOMING WESLEY PARK	-723.84
	Payment	06/19/2020	WYOMING WESLEY PARK	-723.84
	Payment	09/10/2020	WYOMING WESLEY PARK	-2,171.48
Total WYOMING WESLEY PARK				<u>0.00</u>