

Midwest District, Mich Conference, UMC
Customer Balance Detail MWD
As of November 30, 2021

	<u>Date</u>	<u>Class</u>	<u>Amount</u>
ALLENDALE VALLEY CHURCH			
	01/04/2021	District Ministry Shares	2,620.00
Total ALLENDALE VALLEY CHURCH			<u>2,620.00</u>
AMBLE			
	01/04/2021	District Ministry Shares	836.00
Total AMBLE			<u>836.00</u>
BARRYTON FAITH			
	01/04/2021	District Ministry Shares	308.00
Total BARRYTON FAITH			<u>308.00</u>
BIG RAPIDS FIRST			
	01/04/2021	District Ministry Shares	3,357.00
	10/26/2021	Payment	-3,357.00
Total BIG RAPIDS FIRST			<u>0.00</u>
BIG RAPIDS THIRD AVENUE/PARIS/RODNEY			
	01/04/2021	District Ministry Shares	340.00
	01/04/2021	District Ministry Shares	412.00
	01/04/2021	District Ministry Shares	140.00
Total BIG RAPIDS THIRD AVENUE/PARIS/RODNEY			<u>892.00</u>
BOWNE CENTER			
	01/04/2021	District Ministry Shares	504.00
Total BOWNE CENTER			<u>504.00</u>
BYRON CENTER			
	01/04/2021	District Ministry Shares	1,852.00
Total BYRON CENTER			<u>1,852.00</u>
CALEDONIA			
	01/04/2021	District Ministry Shares	2,178.00
	08/17/2021	Payment	-1,089.00
	09/14/2021	Payment	-181.50
	09/14/2021	Payment	-181.50
	09/07/2021	Payment	-363.00
	10/22/2021	Payment	-180.50
Total CALEDONIA			<u>182.50</u>
CARLISLE			
	01/04/2021	District Ministry Shares	988.00
	04/02/2021	Payment	-247.00
	07/01/2021	Payment	-247.00
	09/28/2021	Payment	-247.00
Total CARLISLE			<u>247.00</u>
CEDAR SPRINGS			
	01/04/2021	District Ministry Shares	2,030.00
	02/16/2021	Payment	-2,030.00
Total CEDAR SPRINGS			<u>0.00</u>

Midwest District, Mich Conference, UMC
Customer Balance Detail MWD
As of November 30, 2021

	<u>Date</u>	<u>Class</u>	<u>Amount</u>
CHURCH OF THE DUNES			
	01/04/2021	District Ministry Shares	6,677.00
	04/02/2021	Payment	-1,669.25
	07/01/2021	Payment	-1,669.25
	10/05/2021	Payment	-1,669.25
Total CHURCH OF THE DUNES			<u>1,669.25</u>
CLAYBANKS			
	01/04/2021	District Ministry Shares	406.00
	01/04/2021	District Ministry Shares	192.00
Total CLAYBANKS			<u>598.00</u>
COOPERSVILLE			
	01/04/2021	District Ministry Shares	1,561.00
Total COOPERSVILLE			<u>1,561.00</u>
COURTLAND-OAKFIELD/WYOMING PARK			
	01/04/2021	District Ministry Shares	1,298.00
	01/22/2021	Payment	-1,298.00
	01/04/2021	District Ministry Shares	1,484.00
	01/31/2021	Payment	-1,000.00
	03/05/2021	Payment	-484.00
Total COURTLAND-OAKFIELD/WYOMING PARK			<u>0.00</u>
CRYSTAL VALLEY/WALKERVILLE			
	01/04/2021	District Ministry Shares	231.00
	01/04/2021	District Ministry Shares	321.00
Total CRYSTAL VALLEY/WALKERVILLE			<u>552.00</u>
DORR CROSSWIND CMNTY			
	01/04/2021	District Ministry Shares	2,123.00
	09/28/2021	Payment	-1,633.71
	10/12/2021	Payment	-489.29
Total DORR CROSSWIND CMNTY			<u>0.00</u>
EAST NELSON			
	01/04/2021	District Ministry Shares	1,516.00
	02/09/2021	Payment	-1,516.00
Total EAST NELSON			<u>0.00</u>
EDMORE FAITH			
	01/04/2021	District Ministry Shares	1,380.00
	03/05/2021	Payment	-230.00
	03/18/2021	Payment	-115.00
	04/28/2021	Payment	-115.00
	06/22/2021	Payment	-115.00
	06/07/2021	Payment	-115.00
	07/16/2021	Payment	-115.00
	08/24/2021	Payment	-115.00
	09/21/2021	Payment	-115.00
	11/02/2021	Payment	-115.00
Total EDMORE FAITH			<u>230.00</u>

Midwest District, Mich Conference, UMC
Customer Balance Detail MWD
As of November 30, 2021

	<u>Date</u>	<u>Class</u>	<u>Amount</u>
FENWICK/PALO/VICKERYVILLE			
	01/04/2021	District Ministry Shares	161.00
	01/04/2021	District Ministry Shares	136.00
	01/04/2021	District Ministry Shares	145.00
Total FENWICK/PALO/VICKERYVILLE			442.00
FREMONT			
	01/04/2021	District Ministry Shares	2,600.00
	04/02/2021	Payment	-650.00
	07/01/2021	Payment	-717.25
	11/02/2021	Payment	-650.00
Total FREMONT			582.75
GEORGETOWN			
	01/04/2021	District Ministry Shares	5,550.00
	02/09/2021	Payment	-462.50
	02/09/2021	Payment	-462.50
	08/07/2021	Payment	-1,850.00
Total GEORGETOWN			2,775.00
GRAND RAPIDS ALDERSGATE			
	01/04/2021	District Ministry Shares	2,354.00
	02/09/2021	Payment	-2,354.00
Total GRAND RAPIDS ALDERSGATE			0.00
GRAND RAPIDS CORNERSTONE			
	01/04/2021	District Ministry Shares	10,238.00
	01/04/2021	District Ministry Shares	20,000.00
	01/31/2021	Payment	-20,860.50
	02/09/2021	Payment	-852.50
	03/18/2021	Payment	-852.50
	04/19/2021	Payment	-852.50
	06/07/2021	Payment	-852.50
	07/01/2021	Payment	-852.50
	07/13/2021	Payment	-852.50
	09/14/2021	Payment	-1,705.00
	10/12/2021	Payment	-852.50
Total GRAND RAPIDS CORNERSTONE			1,705.00
GRAND RAPIDS FAITH			
	01/04/2021	District Ministry Shares	2,325.00
	02/16/2021	Payment	-203.67
	04/02/2021	Payment	-203.67
	04/02/2021	Payment	-203.67
	06/17/2021	Payment	-203.67
	06/22/2021	Payment	-203.67
	07/13/2021	Payment	-203.67
	09/14/2021	Payment	-203.67
	09/14/2021	Payment	-203.67
	10/19/2021	Payment	-203.67
Total GRAND RAPIDS FAITH			491.97

Midwest District, Mich Conference, UMC
Customer Balance Detail MWD
As of November 30, 2021

	<u>Date</u>	<u>Class</u>	<u>Amount</u>
GRAND RAPIDS FIRST			
	01/04/2021	District Ministry Shares	337.00
	01/04/2021	District Ministry Shares	15,000.00
	01/31/2021	Payment	-1,278.10
	03/05/2021	Payment	-1,794.90
	04/19/2021	Payment	-1,533.70
	05/07/2021	Payment	-1,533.70
	05/24/2021	Payment	-1,533.70
	07/01/2021	Payment	-1,533.70
	07/29/2021	Payment	-1,533.70
	08/24/2021	Payment	-1,533.70
	09/28/2021	Payment	-1,533.70
	11/02/2021	Payment	-1,528.10
Total GRAND RAPIDS FIRST			<u>0.00</u>
GRAND RAPIDS GENESIS			
	01/04/2021	District Ministry Shares	2,752.00
	05/14/2021	Payment	-25.00
	06/17/2021	Payment	-25.00
	07/16/2021	Payment	-25.00
	09/09/2021	Payment	-25.00
	09/28/2021	Payment	-25.00
	10/19/2021	Payment	-86.00
Total GRAND RAPIDS GENESIS			<u>2,541.00</u>
GRAND RAPIDS LA NUEVA ESPERANZA			
	01/04/2021	District Ministry Shares	1,011.00
Total GRAND RAPIDS LA NUEVA ESPERANZA			<u>1,011.00</u>
GRAND RAPIDS NORTHLAWN			
	01/04/2021	District Ministry Shares	2,166.00
	07/27/2021	Payment	-18.05
	07/27/2021	Payment	-90.25
	07/27/2021	Payment	-90.25
	07/27/2021	Payment	-324.90
	07/27/2021	Payment	-108.30
Total GRAND RAPIDS NORTHLAWN			<u>1,534.25</u>
GRAND RAPIDS SAINT PAUL'S			
	01/04/2021	District Ministry Shares	2,262.00
	02/16/2021	Payment	-1,131.00
	03/18/2021	Payment	-1,131.00
Total GRAND RAPIDS SAINT PAUL'S			<u>0.00</u>
GRAND RAPIDS SOUTH			
	01/04/2021	District Ministry Shares	2,200.00
	02/16/2021	Payment	-550.00
	05/07/2021	Payment	-550.00
Total GRAND RAPIDS SOUTH			<u>1,100.00</u>

Midwest District, Mich Conference, UMC
Customer Balance Detail MWD
As of November 30, 2021

	<u>Date</u>	<u>Class</u>	<u>Amount</u>
GRAND RAPIDS TRINITY			
	01/04/2021	District Ministry Shares	6,280.00
Total GRAND RAPIDS TRINITY			<u>6,280.00</u>
GRAND RAPIDS VIETNAMESE			
	01/04/2021	District Ministry Shares	1,983.00
	01/11/2021	Payment	-1,983.00
Total GRAND RAPIDS VIETNAMESE			<u>0.00</u>
GRANDVILLE			
	01/04/2021	District Ministry Shares	3,117.00
	02/09/2021	Payment	-259.75
	02/16/2021	Payment	-259.75
	03/10/2021	Payment	-259.75
	04/19/2021	Payment	-259.75
	05/14/2021	Payment	-259.75
	06/17/2021	Payment	-259.75
	07/13/2021	Payment	-259.75
	08/17/2021	Payment	-259.75
	09/14/2021	Payment	-259.75
	10/19/2021	Payment	-259.75
Total GRANDVILLE			<u>519.50</u>
GRANT CENTER			
	01/04/2021	District Ministry Shares	253.00
Total GRANT CENTER			<u>253.00</u>
GREENVILLE FIRST			
	01/04/2021	District Ministry Shares	2,841.00
Total GREENVILLE FIRST			<u>2,841.00</u>
HART			
	01/04/2021	District Ministry Shares	2,124.00
	04/19/2021	Payment	-531.00
	07/16/2021	Payment	-531.00
	11/02/2021	Payment	-531.00
Total HART			<u>531.00</u>
HESPERIA/FERRY			
	01/04/2021	District Ministry Shares	1,194.00
Total HESPERIA/FERRY			<u>1,194.00</u>
HOLLAND			
	01/04/2021	District Ministry Shares	7,560.00
	01/31/2021	Payment	-1,890.00
Total HOLLAND			<u>5,670.00</u>

Midwest District, Mich Conference, UMC
Customer Balance Detail MWD
As of November 30, 2021

	<u>Date</u>	<u>Class</u>	<u>Amount</u>
HOLTON			
	01/04/2021	District Ministry Shares	2,691.00
	01/04/2021	MWD:Muskegon Ministry	836.00
	01/31/2021	Payment	-293.92
	03/05/2021	Payment	-293.67
	04/02/2021	Payment	-294.17
	05/07/2021	Payment	-293.92
	06/07/2021	Payment	-293.92
Total HOLTON			<u>2,057.40</u>
IONIA EASTON/BELDING/TURK LAKE			
	01/04/2021	District Ministry Shares	458.00
	01/04/2021	District Ministry Shares	628.00
	01/04/2021	District Ministry Shares	382.00
Total IONIA EASTON/BELDING/TURK LAKE			<u>1,468.00</u>
IONIA FIRST/LYONS-MUIR			
	01/04/2021	District Ministry Shares	2,062.00
	01/04/2021	District Ministry Shares	821.00
	06/17/2021	Payment	-98.19
	07/16/2021	Payment	-2,062.00
Total IONIA FIRST/LYONS-MUIR			<u>722.81</u>
IONIA LEVALLEY/BERLIN CENTER			
	01/04/2021	District Ministry Shares	1,821.00
	01/22/2021	Payment	-455.25
	01/04/2021	District Ministry Shares	548.00
	03/10/2021	Payment	-455.25
	04/02/2021	Payment	-455.25
	04/19/2021	Payment	-455.25
Total IONIA LEVALLEY/BERLIN CENTER			<u>548.00</u>
IONIA ZION			
	01/04/2021	District Ministry Shares	915.00
Total IONIA ZION			<u>915.00</u>
KENT CITY CHAPEL HILL			
	01/04/2021	District Ministry Shares	1,359.00
Total KENT CITY CHAPEL HILL			<u>1,359.00</u>
LAKEVIEW NEW LIFE			
	01/04/2021	District Ministry Shares	2,722.00
	02/09/2021	Payment	-2,722.00
Total LAKEVIEW NEW LIFE			<u>0.00</u>
LEIGHTON			
	01/04/2021	District Ministry Shares	2,877.00
	02/16/2021	Payment	-2,877.00
Total LEIGHTON			<u>0.00</u>
LOWELL FIRST			
	01/04/2021	District Ministry Shares	3,834.00
	11/02/2021	Payment	-3,834.00

Midwest District, Mich Conference, UMC
Customer Balance Detail MWD
As of November 30, 2021

	<u>Date</u>	<u>Class</u>	<u>Amount</u>
Total LOWELL FIRST			0.00
LOWELL VERGENNES			
	01/04/2021	District Ministry Shares	2,202.00
	01/05/2021	Payment	-191.67
	02/16/2021	Payment	-176.34
	04/02/2021	Payment	-176.34
	04/19/2021	Payment	-176.34
	05/24/2021	Payment	-176.34
	07/01/2021	Payment	-176.34
	07/16/2021	Payment	-176.34
	08/17/2021	Payment	-176.34
	09/21/2021	Payment	-176.34
	10/22/2021	Payment	-176.34
Total LOWELL VERGENNES			<u>423.27</u>
MARNE			
	01/04/2021	District Ministry Shares	1,494.00
Total MARNE			<u>1,494.00</u>
MEARS/SHELBY			
	01/04/2021	District Ministry Shares	1,256.00
	01/04/2021	District Ministry Shares	970.00
Total MEARS/SHELBY			<u>2,226.00</u>
MECOSTA NEW HOPE			
	01/04/2021	District Ministry Shares	3,164.00
	02/09/2021	Payment	-50.00
	02/16/2021	Payment	-50.00
	03/18/2021	Payment	-50.00
	04/28/2021	Payment	-50.00
	05/24/2021	Payment	-50.00
	06/22/2021	Payment	-50.00
	07/27/2021	Payment	-50.00
	08/31/2021	Payment	-50.00
	09/28/2021	Payment	-50.00
	10/22/2021	Payment	-50.00
Total MECOSTA NEW HOPE			<u>2,664.00</u>
MIDDLEVILLE			
	01/04/2021	District Ministry Shares	1,991.00
Total MIDDLEVILLE			<u>1,991.00</u>
MONTAGUE			
	01/04/2021	District Ministry Shares	2,888.00
	01/04/2021	District Ministry Shares	1,468.00
	05/14/2021	Payment	-2,178.00
	07/01/2021	Payment	-363.00
Total MONTAGUE			<u>1,815.00</u>

Midwest District, Mich Conference, UMC
Customer Balance Detail MWD
As of November 30, 2021

	<u>Date</u>	<u>Class</u>	<u>Amount</u>
MUSKEGON CENTRAL			
	01/04/2021	District Ministry Shares	5,895.00
	01/04/2021	MWD:Muskegon Ministry	812.00
	01/31/2021	Payment	-558.92
	02/09/2021	Payment	-558.92
	03/10/2021	Payment	-558.92
	04/19/2021	Payment	-558.92
	06/17/2021	Payment	-558.92
	06/07/2021	Payment	-558.92
	07/13/2021	Payment	-558.92
	08/17/2021	Payment	-558.92
	09/14/2021	Payment	-558.92
	10/22/2021	Payment	-558.92
Total MUSKEGON CENTRAL			<u>1,117.80</u>
MUSKEGON CRESTWOOD			
	01/04/2021	District Ministry Shares	652.00
	01/04/2021	District Ministry Shares	420.00
Total MUSKEGON CRESTWOOD			<u>1,072.00</u>
MUSKEGON LAKE HARBOR			
	01/04/2021	District Ministry Shares	3,846.00
	01/04/2021	MWD:Muskegon Ministry	1,544.00
	02/16/2021	Payment	-898.34
	03/18/2021	Payment	-449.17
	04/02/2021	Payment	-449.17
	05/07/2021	Payment	-449.17
	06/07/2021	Payment	-449.17
	07/01/2021	Payment	-449.17
	08/07/2021	Payment	-449.17
	08/31/2021	Payment	-449.17
	10/05/2021	Payment	-449.17
	11/02/2021	Payment	-449.17
Total MUSKEGON LAKE HARBOR			<u>449.13</u>
MUSKEGON UNITY			
Total MUSKEGON UNITY			
MUSKEGON HTS TEMPLE			
	01/04/2021	District Ministry Shares	2,387.00
	01/04/2021	District Ministry Shares	496.00
Total MUSKEGON HTS TEMPLE			<u>2,883.00</u>

Midwest District, Mich Conference, UMC
Customer Balance Detail MWD
As of November 30, 2021

	<u>Date</u>	<u>Class</u>	<u>Amount</u>
N MUSKEGON COMMUNITY			
	01/04/2021	District Ministry Shares	2,521.00
	01/04/2021	MWD:Muskegon Ministry	1,392.00
	02/09/2021	Payment	-326.08
	03/05/2021	Payment	-326.08
	04/19/2021	Payment	-326.08
	05/07/2021	Payment	-326.08
	06/07/2021	Payment	-326.08
	07/01/2021	Payment	-326.08
	08/07/2021	Payment	-326.08
	09/07/2021	Payment	-326.08
	10/12/2021	Payment	-326.08
	11/02/2021	Payment	-326.08
Total N MUSKEGON COMMUNITY			<u>652.20</u>
NEWAYGO			
	01/04/2021	District Ministry Shares	<u>1,548.00</u>
Total NEWAYGO			1,548.00
PARMELEE			
	01/04/2021	District Ministry Shares	<u>398.00</u>
Total PARMELEE			398.00
PENTWATER CENTENARY			
	01/04/2021	District Ministry Shares	1,929.00
	02/09/2021	Payment	-482.25
	04/19/2021	Payment	-482.25
	08/17/2021	Payment	-482.25
Total PENTWATER CENTENARY			<u>482.25</u>
PIERSON HERITAGE			
	01/04/2021	District Ministry Shares	1,659.00
	01/22/2021	Payment	-165.90
	02/09/2021	Payment	-165.90
	03/10/2021	Payment	-165.90
	04/28/2021	Payment	-165.90
	06/22/2021	Payment	-165.90
	06/07/2021	Payment	-165.90
	07/13/2021	Payment	-165.90
	08/17/2021	Payment	-165.90
	09/28/2021	Payment	-165.90
	11/02/2021	Payment	-165.90
Total PIERSON HERITAGE			<u>0.00</u>
RAVENNA			
	01/04/2021	District Ministry Shares	1,308.00
	01/04/2021	District Ministry Shares	248.00
	06/22/2021	Payment	-1,000.00
	06/22/2021	Payment	-556.00
Total RAVENNA			<u>0.00</u>

Midwest District, Mich Conference, UMC
Customer Balance Detail MWD
As of November 30, 2021

	<u>Date</u>	<u>Class</u>	<u>Amount</u>
ROCKFORD			
	01/04/2021	District Ministry Shares	6,566.00
	09/14/2021	Payment	-6,566.00
Total ROCKFORD			<u>0.00</u>
SALEM/BRADLEY INDIAN MISSIONS			
	01/04/2021	District Ministry Shares	365.00
	01/04/2021	District Ministry Shares	262.00
Total SALEM/BRADLEY INDIAN MISSIONS			<u>627.00</u>
SAND LAKE/SOUTH ENSLEY			
	01/04/2021	District Ministry Shares	229.00
	01/04/2021	District Ministry Shares	464.00
Total SAND LAKE/SOUTH ENSLEY			<u>693.00</u>
SITKA			
	01/04/2021	District Ministry Shares	193.00
Total SITKA			<u>193.00</u>
SPARTA			
	01/04/2021	District Ministry Shares	3,035.00
Total SPARTA			<u>3,035.00</u>
STANWOOD NORTHLAND			
	01/04/2021	District Ministry Shares	1,859.00
	02/16/2021	Payment	-154.92
	03/05/2021	Payment	-154.92
	03/18/2021	Payment	-154.92
	04/19/2021	Payment	-154.92
	05/24/2021	Payment	-154.92
	06/17/2021	Payment	-154.92
	07/13/2021	Payment	-154.92
	08/17/2021	Payment	-154.92
	09/14/2021	Payment	-154.92
	10/12/2021	Payment	-154.92
Total STANWOOD NORTHLAND			<u>309.80</u>
TWIN LAKE			
	01/04/2021	District Ministry Shares	755.00
	01/04/2021	District Ministry Shares	356.00
Total TWIN LAKE			<u>1,111.00</u>
WAYLAND			
	01/04/2021	District Ministry Shares	1,508.00
	10/12/2021	Payment	-150.80
Total WAYLAND			<u>1,357.20</u>
WHITE CLOUD			
	01/04/2021	District Ministry Shares	2,185.00
	02/09/2021	Payment	-546.25
	05/07/2021	Payment	-546.25
	08/07/2021	Payment	-546.25
	11/02/2021	Payment	-546.25

Midwest District, Mich Conference, UMC
Customer Balance Detail MWD
As of November 30, 2021

	<u>Date</u>	<u>Class</u>	<u>Amount</u>
Total WHITE CLOUD			0.00
WOLF LAKE			
	01/04/2021	District Ministry Shares	1,265.00
	01/04/2021	MWD:Muskegon Ministry	408.00
	04/02/2021	Payment	-418.25
	06/22/2021	Payment	-418.25
	08/17/2021	Payment	-418.25
Total WOLF LAKE			<u>418.25</u>
WYOMING WESLEY PARK			
	01/04/2021	District Ministry Shares	4,243.00
	03/05/2021	Payment	-1,060.74
	06/07/2021	Payment	-1,060.74
	08/24/2021	Payment	-1,060.74
	10/26/2021	Payment	-1,060.78
Total WYOMING WESLEY PARK			<u>0.00</u>