

Unit Financial Statement

Canyon Crest Ward (1200309) (USD) (126)

1 May 2009 — 31 May 2009

Finance and Records Department
15th Floor, 50 East North Temple St.
Salt Lake City, Utah 84150

Bishop Kirk Johnson
3077 E 1610 S
Spanish Fork, UT 84660, United States

Assistance Number
Salt Lake City Area: 801-240-3496
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Spanish Fork Canyon View Stake (1029201)
(126)

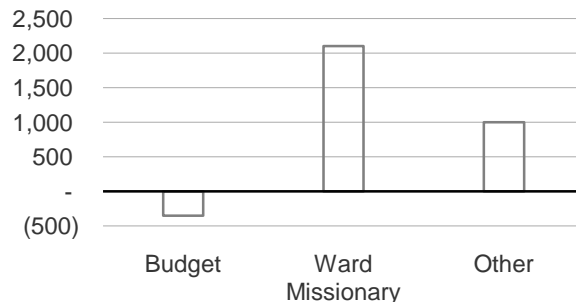
Summary

	Beginning Balance	Income	Expense	Transfers In/(Out)	Ending Balance
Tithing	-	75,000.00	-	(75,000.00)	-
Fast Offerings	-	2,500.00	(2,149.00)	(351.00)	-
Ward Missionary	900.00	2,107.00	-	(900.00)	2,107.00
General Missionary	-	400.00	-	(400.00)	-
Book of Mormon	-	-	-	-	-
Temple Construction	-	-	-	-	-
Humanitarian Aid	-	-	-	-	-
Perpetual Education	-	-	-	-	-
Budget	(2,200.00)	800.00	(952.00)	2,000.00	(352.00)
Reimbursed Expenses	-	-	(154.00)	154.00	-
Other	900.00	3.00	-	-	903.00
Temple Patron Asst.	-	30.00	-	(30.00)	-
Totals	(400.00)	80,840.00	(3,255.00)	(74,527.00)	2,658.00

Deposit Summary

Reference	Date	Description	Amount
12050	01 May 2009	Weekly Donation	16,030.00
12051	08 May 2009	Weekly Donation	16,000.00
12052	15 May 2009	Weekly Donation	16,000.00
12053	22 May 2009	Weekly Donation	16,000.00
12054	29 May 2009	Weekly Donation	16,000.00
BGT	04 May 2009	Budget Allocation: Q2 2009	800.00
INT	31 May 2009	Interest Earned: May 2009	10.00
Total			80,840.00

Balances



<<Page Break after Balances graph>>

Action Items

Please work with your stake/district finance clerk to resolve the following issues. If you need additional help, please contact clerk support at the Area Administration Office.

Outstanding Reconciliation Items

	Reference	Date	Description	Amount
Income				
Donation batch has been received by your deposit bank, but no MLS transmission has occurred. Please transmit batch using MLS.		15 Mar 2009	Bank deposit	2,500.00
Donation batch transmitted through MLS, but not confirmed by the bank. Please confirm deposit with the bank.	12345	19 Apr 2009	Weekly Donation	1,750.00
Expense				
A payment was transmitted through MLS that has not yet cleared the bank. Please follow up with the intended recipient.	278	03 May 2009	Charles Dickens (YM Activity)	(750.00)
A payment was issued by your disbursing bank, but no MLS transmission occurred. Please transmit payment record using MLS.	274	01 May 2009	Check cleared by bank	(500.00)

Missing Weekly Donation Information

15 Mar 2009
22 Mar 2009

(Please transmit as soon as possible.)

Overdrawn Funds

Budget: overdrawn for 2 months (352.00)

(Please correct as soon as possible.)

Missing Budget Allocation Requirements

Quarterly Report – Q1 2009
2008 Semiannual Audit Report
1 or more weekly donation reports
2008 Annual Tithing Report
Collected funds must be deposited
Reported checks have not been transmitted using MLS
Other category is overdrawn

(Please complete these requirements as soon as possible.)

<<Page Break after budget requirements Funds>>

Detail

Income

Tithing

Transaction Reference	Date	Description	Amount
12050	01 May 2009	Tithing Donations	15,000.00
12051	08 May 2009	Tithing Donations	15,000.00
12052	15 May 2009	Tithing Donations	15,000.00
12053	22 May 2009	Tithing Donations	15,000.00
12054	29 May 2009	Tithing Donations	15,000.00
Tithing Total			75,000.00

Fast Offering

Transaction Reference	Date	Description	Amount
12050	01 May 2009	Fast Offering Donations	500.00
12051	08 May 2009	Fast Offering Donations	500.00
12052	15 May 2009	Fast Offering Donations	500.00
12053	22 May 2009	Fast Offering Donations	500.00
12054	29 May 2009	Fast Offering Donations	500.00
Fast Offering Total			2,500.00

Ward Missionary

Transaction Reference	Date	Description	Amount
12050	01 May 2009	Ward Missionary Donations	400.00
12050	01 May 2009	Ward Missionary Donations – Adjustment	100.00
12051	08 May 2009	Ward Missionary Donations – Nic Johnson	400.00
12052	15 May 2009	Ward Missionary Donations	400.00
12053	22 May 2009	Ward Missionary Donations	400.00
12054	29 May 2009	Ward Missionary Donations	400.00
INT	31 May 2009	Interest Earned	7.00
Ward Missionary Total			2,107.00

General Missionary

Transaction Reference	Date	Description	Amount
12050	01 May 2009	General Missionary Donations	100.00
12050	01 May 2009	General Missionary Donations – Adjustment	(100.00)
12051	08 May 2009	General Missionary Donations	100.00
12052	15 May 2009	General Missionary Donations	100.00
12053	22 May 2009	General Missionary Donations	100.00
12054	29 May 2009	General Missionary Donations	100.00

Transaction Reference	Date	Description	Amount
General Missionary Total			400.00

Budget

Transaction Reference	Date	Description	Amount
BGT	04 May 2009	Budget Allocation: Q2 2009	800.00
Budget Total			800.00

Other

Transaction Reference	Date	Description	Amount
12050	01 May 2009	Other – Temple Patron Assistance	30.00
INT	31 May 2009	Interest Earned	3.00
Other Total			33.00
INCOME TOTAL			80,840.00

Expense

Fast Offering

Transaction Reference	Date	Payee	Purpose	Recipient	Amount
275	01 May 2009	ABC Apartments	May 2009 Rent	Ernie Banks	(1,500.00)
279	15 May 2009	Rocky Mountain Power	May 2009 Power Bill	Carlton Fisk	(79.00)
281	28 May 2009	Colonial Woods	May 2009 Rent	Mel Ott	(570.00)
Fast Offering Total					(2,149.00)

Budget

Transaction Reference	Date	Payee	Purpose	Amount
276	10 May 2009	David Robinson	Budget Allocation	(952.00)
Budget Total				(952.00)

Reimbursed Expenses

Transaction Reference	Date	Payee	Purpose	Amount
280	18 May 2009	Great Salt Lake Council	Scout Expenses	(154.00)
Reimbursed Expenses Total				(154.00)
EXPENSE TOTAL				(3,255.00)

Transfers In/(Out)

Tithing

Date	Description	Amount
31 May 2009	Transfer to Church Headquarters	(75,000.00)
Tithing Total		(75,000.00)

Fast Offering

Date	Description	Amount
31 May 2009	Transfer to Church Headquarters	(351.00)
Fast Offering Total		(351.00)

Ward Missionary

Date	Description	Amount
31 May 2009	Transfer to Church Headquarters	(100.00)
31 May 2009	Transfer to Church Headquarters – Nicholas Johnson	(400.00)
31 May 2009	Transfer to Church Headquarters – Neville Longbottom	(400.00)
Ward Missionary Total		(900.00)

General Missionary

Date	Description	Amount
31 May 2009	Transfer to Church Headquarters	(400.00)
General Missionary Total		(400.00)

Budget

Date	Description	Amount
15 May 2009	Transfer to Ward from Stake	2,000.00
Budget Total		2,000.00

Reimbursed Expenses

Date	Description	Amount
18 May 2009	Transfer from Church Headquarters	154.00
Reimbursed Expenses Total		154.00

Other

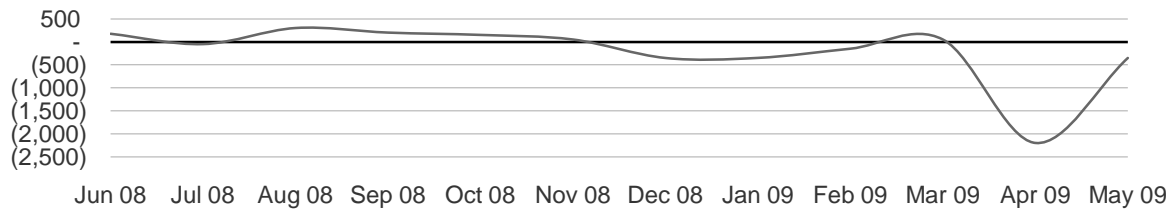
Date	Description	Amount
31 May 2009	Transfer to Church Headquarters	(30.00)
Other Total		(30.00)

TRANSFERS IN/(OUT) TOTAL	(74,527.00)
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Fund balances over last 12 months

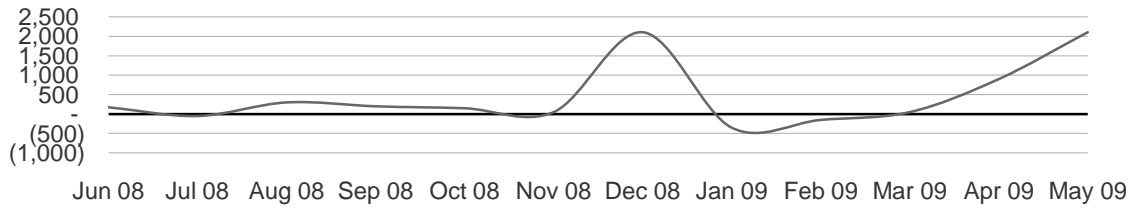
Total Budget



	Beginning Balance	Income	Transfers In/(Out)	Expense	Ending Balance
Administration	200.00	-	-	(200.00)	-
Budget Allocations	-	800.00	-	(800.00)	-
Curriculum	75.00	-	-	(75.00)	-
Distribution Center Charges	-	-	-	-	-
Elders Quorum	5.00	-	-	(5.00)	-
High Priests Group	75.00	-	-	(68.00)	7.00
Library	-	-	-	-	-
Miscellaneous	300.00	-	-	(300.00)	-
Primary	700.00	-	-	(477.00)	223.00
Relief Society	950.00	-	-	(450.00)	500.00
Single Adults	-	-	-	-	-
Sunday School	70.00	-	-	-	70.00
Young Men	(2,000.00)	-	2,000.00	(800.00)	(800.00)
Young Women	(200.00)	-	-	(152.00)	(352.00)
Totals	175.00	800.00	2,000.00	(3,327.00)	(352.00)

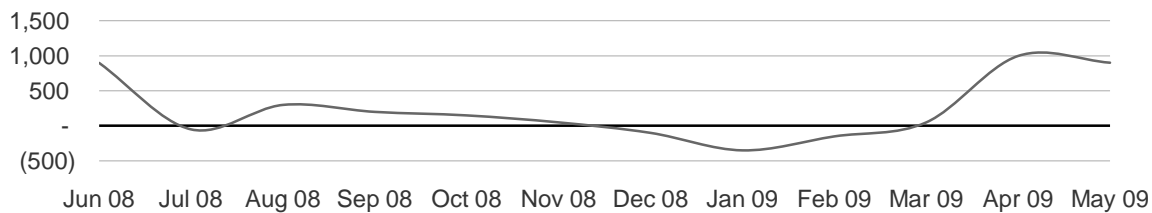
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Total Ward Missionary



	Beginning Balance	Income	Transfers In/(Out)	Expense	Ending Balance
Uncommitted Funds	175.00	2,107.00	(175.00)	-	2,107.00
Nicholas Johnson	-	400.00	(400.00)	-	-
Neville Longbottom	-	400.00	(400.00)	-	-
Totals	175.00	2,907.00	(975.00)	-	2,107.00

Total Other

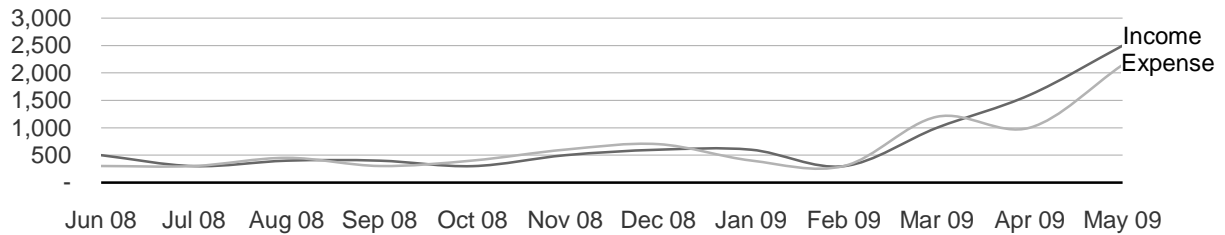


	Beginning Balance	Income	Expense	Transfers In/(Out)	Ending Balance
Other	900.00	3.00	-	-	903.00
Temple Patron Assist.	-	30.00	-	(30.00)	-
Totals	900.00	33.00	-	(30.00)	903.00

<<Page break dependent upon size of Ward Missionary in each unit>>

Fast Offering Trends

Fast Offerings over last 12 months



Year to Date Summary

	Beginning Balance	Income	Expense	Adjustments	Transfers In/(Out)	Ending Balance
Tithing	-	198,190.00	-	-	(198,190.00)	-
Fast Offering	-	6,000.00	(5,049.00)		(951.00)	-
Ward Missionary	2,107.00	7,543.00	(8,000.00)	37.12	419.88	2,107.00
General Missionary	-	900.00	-	-	(900.00)	-
Book of Mormon	-	200.00	-	-	(200.00)	-
Temple Construction	-	300.00	-	-	(300.00)	-
Humanitarian Aid	-	500.00	-	-	(500.00)	-
Perpetual Education	-	1,000.00	-	-	(1,000.00)	-
Budget	(352.00)	500.00	(3,348.00)	12.31	2,835.69	(352.00)
Reimbursed Expenses	-	200.00	-	-	(200.00)	-
Other	(100.00)	1,003.00	-	-		903.00
Temple Patron Asst.	-	30.00	-	-	(30.00)	-
Totals	1,655.00	216,366.00	(16,397.00)	49.43	(198,945.43)	2,658.00

Interest Rates

Credit Interest Rate is 4.00% as of 01 Apr 2009
Debit Interest Rate is 0.00% as of 01 Oct 2003

<<End of Report>>