

Account Balance

July 1, 2023 - December 31, 2023

Date	Type	Num	Vendor/Customer	Debits	Credits	Balance	CLR	Comment
5257:01	church			E-01-12-095-5257-01				
						0.00		
12/31/23	JE	612		18,800.00	0.00	18,800.00	No	SP Church Tuck Pointing / Houston Bros INV-3903
12/31/23	JE	612		22,616.48	0.00	41,416.48	No	SP Church Tuck Pointing / Houston Bros INV-3904
	Net Change:	41,416.48		41,416.48	0.00	41,416.48		