

# Holy Love Lutheran Church

## Transaction Report

November 2025

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
1st Bank Money Market #2877 (Non-Restricted)									
1st Bank Savings #1184									
1st Bank Savings #1184 (Non-Restricted)									
	Beginning Balance								10,109.77
11/28/2025	Deposit		No		Interest Earned	1101 1st Bank Savings #1184:1st Bank Savings #1184 (Non-Restricted)	4150 Other Revenue:Interest Income	7.34	10,117.11
<b>Total for 1st Bank Savings #1184 (Non-Restricted)</b>								<b>\$7.34</b>	
1st Bank Savings #1184 (Restricted)									
Capital emergencies									
Facility Deposits - Non-Mbrs.									
T-Mobile Fund									
Youth Fund									
<b>Total for 1st Bank Savings #1184 (Restricted)</b>								<b>\$7.34</b>	
<b>Total for 1st Bank Savings #1184</b>								<b>\$7.34</b>	
1st Bank Checking #2028									
1st Bank Checking #2028 (Non-Restricted)									
	Beginning Balance								21,653.79
11/05/2025	Check	15712	No	U.S. Bank	Acct. 0548, Invoice 10/28/2025	1201 1st Bank Checking #2028:1st Bank Checking #2028 (Non-Restricted)	U.S. Bank	-1,007.90	20,645.89
11/05/2025	Bill Payment (Check)	15711	No	Holy Love Preschool	HLLC Office Payroll 10/12/2025-10/25/2025	1201 1st Bank Checking #2028:1st Bank Checking #2028 (Non-Restricted)	2010 Accounts Payable	-3,123.55	17,522.34
11/08/2025	Deposit		No	Thrivent Choice Dollars	Thrivent Choice Dollars for November 2025	1201 1st Bank Checking #2028:1st Bank Checking #2028 (Non-Restricted)	4160 Other Revenue:Thrivent Choice	32.00	17,554.34
11/09/2025	Deposit		No	Church Services	Counter's Report 11/09/2025	1201 1st Bank Checking #2028:1st Bank Checking #2028 (Non-Restricted)	-Split-	11,225.98	28,780.32
11/11/2025	Bill Payment (Check)	15715	No	The Hanover Insurance Group	Customer 1508183276-001-000, Inv. 11/06/2025	1201 1st Bank Checking #2028:1st Bank Checking #2028 (Non-Restricted)	2010 Accounts Payable	-1,589.80	27,190.52
11/25/2025	Bill Payment (Check)	15729	No	Holy Love Preschool	HLLC Office Payroll 10/26/2025-11/08/2025	1201 1st Bank Checking #2028:1st Bank Checking #2028 (Non-Restricted)	2010 Accounts Payable	-3,108.55	24,081.97
11/25/2025	Bill Payment (Check)	15730	No	Holy Love Preschool	HLLC Office Payroll 11/09/2025-11/22/2025	1201 1st Bank Checking #2028:1st Bank Checking #2028 (Non-Restricted)	2010 Accounts Payable	-3,028.56	21,053.41
11/26/2025	Bill Payment (Check)	15732	No	Augsburg Fortress Publishers	Cust 1544670101, Inv 99327518, Christ Home Q1	1201 1st Bank Checking #2028:1st Bank Checking #2028 (Non-Restricted)	2010 Accounts Payable	-100.00	20,953.41
11/26/2025	Bill Payment (Check)	15731	No	All Copy Products Inc	LCI-BOA281, Inv. AR5031579, Contract Rate	1201 1st Bank Checking #2028:1st Bank Checking #2028 (Non-Restricted)	2010 Accounts Payable	-270.17	20,683.24
11/28/2025	Deposit		No	Pay Pal Income	PayPal Counter's Report 11/28/2025	1201 1st Bank Checking #2028:1st Bank Checking #2028 (Non-Restricted)	-Split-	150.02	20,833.26
11/28/2025	Deposit		No	Vanco	Vanco Simply Giving 11/28/2025	1201 1st Bank Checking #2028:1st Bank Checking #2028 (Non-Restricted)	-Split-	4,377.44	25,210.70
11/29/2025	Bill Payment (Check)	15733	No	Piano Setup	Invoice 524 - Grand Piano & Upright Piano Tuning	1201 1st Bank Checking #2028:1st Bank Checking #2028 (Non-Restricted)	2010 Accounts Payable	-300.00	24,910.70
11/29/2025	Bill Payment (Check)	15734	No	Pastor Brittany Kooi	Lyft Gift Certificate for veteran's home Thanksgiving	1201 1st Bank Checking #2028:1st Bank Checking #2028 (Non-Restricted)	2010 Accounts Payable	-150.00	24,760.70
11/30/2025	Deposit		No		To allocate \$1000.00 deposit to Checking	1201 1st Bank Checking #2028:1st Bank Checking	1201 1st Bank Checking #2028:1st Bank	-1,000.00	23,760.70

# Holy Love Lutheran Church

## Transaction Report

November 2025

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
11/30/2025	Deposit		No		Restricted Funds:Sign Replacement To allocate \$3000.00 deposit to Checking	#2028 (Non-Restricted) 1201 1st Bank Checking #2028:1st Bank Checking	Checking #2028 (Non-Restricted) 1201 1st Bank Checking #2028:1st Bank	-3,000.00	20,760.70
11/30/2025	Journal Entry	MNCPA-25.11 Reclass	No		Restricted Funds:Property	1201 1st Bank Checking #2028:1st Bank Checking #2028 (Non-Restricted)	-Split- Checking #2028 (Non-Restricted)	-	6,573.60
11/30/2025	Bill Payment (Check)	15735	No	Winchell's Donuts	2 doz. donuts 11/02, 11/09, 11/16, 11/23, 11/30/2025	1201 1st Bank Checking #2028:1st Bank Checking #2028 (Non-Restricted)	2010 Accounts Payable	-100.00	6,473.60
11/30/2025	Deposit		No		Counter's Report 11/30/2025	1201 1st Bank Checking #2028:1st Bank Checking #2028 (Non-Restricted)	-Split-	10,292.00	16,765.60
11/30/2025	Bill Payment (Check)	15736	No	Landon Park Apartments	Rent Assistance for Unit W101 Andrei Dutescu	1201 1st Bank Checking #2028:1st Bank Checking #2028 (Non-Restricted)	2010 Accounts Payable	-300.00	16,465.60
<b>Total for 1st Bank Checking #2028 (Non-Restricted)</b>								<b>\$ -</b>	
								<b>5,188.19</b>	
1st Bank Checking #2028 (Restricted)									
Capital Projects									
Beginning Balance									
									1,138.17
11/30/2025	Deposit		No		To allocate \$3000.00 deposit to Checking	1210 1st Bank Checking #2028:1st Bank Checking #2028 (Restricted):Capital Projects	1201 1st Bank Checking #2028:1st Bank Checking #2028 (Non-Restricted)	3,000.00	4,138.17
<b>Total for Capital Projects</b>								<b>\$3,000.00</b>	
Security System Fund									
Day Camp									
Memorial Fund/Special Events									
Outreach									
Restricted Property									
Sign Replacement Fund									
Beginning Balance									
									4,377.45
11/30/2025	Deposit		No		To allocate \$1000.00 deposit to Checking	1218 1st Bank Checking #2028:1st Bank Checking #2028 (Restricted):Sign Replacement Fund	1201 1st Bank Checking #2028:1st Bank Checking #2028 (Non-Restricted)	1,000.00	5,377.45
<b>Total for Sign Replacement Fund</b>								<b>\$1,000.00</b>	
Sunday School									
Women's Bible Study									
Youth Fund									
<b>Total for 1st Bank Checking #2028 (Restricted)</b>								<b>\$4,000.00</b>	
<b>Total for 1st Bank Checking #2028</b>								<b>\$ -</b>	
								<b>1,188.19</b>	
<b>TOTAL</b>								<b>\$ -</b>	
								<b>1,180.85</b>	