



The Association of Christian Ministers of Clayton County

*Let Brotherly Love Continue (Hebrews 13:1-3)*

PO Box 1358, Jonesboro, GA 30237-1358

**Monthly Financial Report  
For Period Ending February 16, 2026**

**Beginning Balance (1/30/2025)**

**\$7,325.29**

**Income (Deposits)**

| Transaction Date | Description |  | Amount   |
|------------------|-------------|--|----------|
| 02/02/2026       | Credit      | Due: Bishop J.D. Guthrie                         | \$100.00 |
| 02/03/2026       | Credit      | Dues Transfer from PayPal                        | \$295.69 |
| 02/04/2026       | Credit      | 2025 Banquet Ticket Purchase: Dr. Willie Jones   | \$410.00 |
| 02/04/2026       | Credit      | Counter Deposit                                  | \$200.00 |
| 02/04/2026       | Credit      | Meeting Donations                                | \$40.00  |
| 02/11/2026       | Credit      | Dues transferred from PayPal: Pastor Teresa Pugh | \$96.62  |

**ACCT 4273: \$1,142.31**

**Income (Deposits)**

| Transaction Date | Description -ACMCC Outreach Account | Amount |
|------------------|-------------------------------------|--------|
|                  |                                     |        |

**ACCT 0985: \$664.64**

| Expenses (Bank Service Charges, Debit Card, and Checks Written) |                      |              |                                   |                 |
|---|----------------------|--------------|-----------------------------------|-----------------|
| Date  | Check No./Debit Card | Payable      | Description                       | Amount          |
| 02/02/2026  | Debit Card           | Office Depot | Meeting document copying – Agenda | <b>-\$20.15</b> |
| 02/09/2026  | Debit Card           | Eventbrite   | Pro Sub Recurring Payment         | <b>-\$15.00</b> |

**Total Expenses (-\$35.15)**

**Ending Balance as of (02/16/2026)**

**\$9,097.09**

**Submitted by: Pastor Derek Griffin**