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

PO Box 1358, Jonesboro, GA 30237-1358

**Monthly Financial Report**

**For Period Ending August 18, 2025**

**Beginning Balance (7/21/2025) $12,282.85**

**Income (Deposits)**

|  |  |  |
| --- | --- | --- |
| **Transaction Date** | **Description** | **Amount** |
| 7/22/2025 | Credit | Emmett McCord Zelle Payment – Donation | **$20.00** |
| 7/22/2025 | Credit | Derek Griffin Zelle Payment – Donation | **$25.00** |
| 7/23/2025 | Credit | Marsha Ladd PayPal Transfer – Donation | **$96.62** |
| 7/23/2025 | Credit | Over the Counter Cash Donation | **$220.00** |
| 7/28/2025 | Credit | Tasha Mosley Zelle Payment – Donation | **$250.00** |

**ACCT 4273: $611.62**

**Income (Deposits)**

|  |  |  |
| --- | --- | --- |
| **Transaction Date**  | **Description -ACMCC Outreach Account** | **Amount** |
| 4/4/2025 | Transfer to open new Checking Account #0985 | **$100.00** |
| 6/12/2025 | Transfer to Acct 0985 from Acct 4273: Assure for Life Commission | **$124.78** |
| 7/11/2025 | Thanksgiving Giveaway Donation (Dr. Shikira Rice) | **$485.06** |
| 8/12/2025 | Thanksgiving Giveaway Donation (Drs Robert & Diane Burton) | **$500.00** |

 **ACCT 0985: $1,209.84**

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| --- |
| **Expenses (Bank Service Charges, Debit Card, and Checks Written)** |
| **Date** | **Check No./Debit Card** | **Payable** | **Description** | **Amount** |
| 7/11/2025 | Transfer to 0985 Acct | Truist | Transfer to 0985: Outreach | **-$485.06** |
| 7/21/2025 | Service Charges | Truist | Service Charges – Prior Period | **-$5.80** |
| 7/23/2025 | Debit Card | Office Depot | Printed meeting material for 7/21/2025 Mtg | **-$42.61** |
| 7/24/2025 | Check# 1684 | Morgan Dukes | Benevolence Offering: Bishop Jerome Dukes | **-$500.00** |
| 7/28/2025 | Zelle Business Payment | Nathaniel Roberson | Photo/Videography for Prayer of the Courthouse Steps on 7/28/2025 | **-$100.00** |
| 7/28/2025 | Check# 1678 | Makenzie Thompson | ACMCC 2025 Scholarship Award Recipient | **-$1,000.00** |
| 7/28/2025 | Check# 1680 | Carlos Henry | ACMCC 2025 Scholarship Award Recipient | **-$1,000.00** |
| 7/28/2025 | Check# 1681 | Me’Shun Spivey | ACMCC 2025 Scholarship Award Recipient | **-$1,000.00** |
| 7/30/2025 | Check# 1679 | Shanyah E. Moore | ACMCC 2025 Scholarship Award Recipient | **-$1,000.00** |
| 8/5/2025 | Check# 1682 | Madison K. Williams | ACMCC 2025 Scholarship Award Recipient | **-$1,000.00** |
| 8/5/2025 | Check# 1683 | Christian Smith | ACMCC 2025 Scholarship Award Recipient | **-$1,000.00** |
| 8/11/2025 | Debit Card | Eventbrite Pro | Recurring payment for Eventbrite | **-$15.00** |
| 8/12/2025 | Transfer to 0985 Acct. | Truist | Transfer to 0985: Outreach Account | **-$500.00** |

**Total Expenses (-$7,648.47)**

**Ending Balance as of (8/18/2025) $6455.84**

**Submitted by: Pastor Derek Griffin**