

2019
Check Request Form

Payable to:		
Address:		
Invoice Date:		
Amount:		
Approval:		
Account #	Account	Amount
10000	Bank Accounts	
10021	Investment Accounts:New Cov Bal Income Fd #0224:Found Bal Income #0224 - O	
10022	Investment Accounts:New Cov Bal Income Fd #0224:Found Bal Income #0224 - R	
10023	Investment Accounts:New Cov Bal Income Fd #0224:Found Bal Income #0224 - S	
10031	GDD #0269 - O	
10041	Investment Accounts:New Cov Tres Oblig Fd #0078:Found Tres Oblig #0078 - O	
10042	Investment Accounts:New Cov Tres Oblig Fd #0078:Found Tres Oblig #0078 - S	
10051	Investment Accounts:PILP:PILP #7124 and #7125 - O	
10052	Investment Accounts:PILP:PILP #7113 - R	
10061	Investment Accounts:San Bernardino HNS - Investment:HNS Disbursement Fund #0349	
10062	Investment Accounts:San Bernardino HNS - Investment:HNS Capital Fund #0350	
	Investment Accounts:New Cov Bal Income Fd #0224	
	Investment Accounts:New Cov Bal Income Fd GDD #0269	
	Investment Accounts:New Cov Tres Oblig Fd #0078	
	Investment Accounts:PILP	
	Investment Accounts:San Bernardino HNS - Investment	
20010	Credit Card Accounts	
20011	Credit Card Accounts:Wells Fargo - Timm - CC	
20012	Credit Card Accounts:Wells Fargo - Cherylyn - CC	
20013	Credit Card Accounts:Wells Fargo - Carrie - CC	
20014	Credit Card Accounts:Office Depot - CC	
20300	Special Offerings Payable	
20301	Special Offerings Payable:Pentecost Offering Payable	
20302	Special Offerings Payable:Peacemaking Offering Payable	
20303	Special Offerings Payable:Disaster Relief Payable	
20304	Special Offerings Payable:Hunger Fund Payable	
20305	Special Offerings Payable:Joining Hands Against Hunger	
20306	Special Offerings Payable:Christmas Joy	
20307	Special Offerings Payable:One Great Hour of Sharing (OGHS)	
20308	Special Offerings Payable:Salary Sharing	
20309	Special Offerings Payable:Carlos Cardenas / D507540	
20310	Special Offerings Payable:Theological Ed.	
20311	Special Offerings Payable:LP/SC Salary Support	

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50200	Presbytery Committee (Mission)	
	Property / Finance	
50201	Presbytery Committee (Mission):Property / Finance	
50202	Presbytery Committee (Mission):Property / Finance:Travel Expense	
50203	Presbytery Committee (Mission):Property / Finance:Financial Network Meeting	
50204	Presbytery Committee (Mission):Property / Finance:SBHNS Expense	
50206	Presbytery Committee (Mission):Property / Finance:SBHNS - Monthly Distribution	
50207	Presbytery Committee (Mission):Property / Finance:Transitional Churches Expense	
	HPCC	
50210	Presbytery Committee (Mission):HPCC	
50211	Presbytery Committee (Mission):HPCC:Ministry Support	
50212	Presbytery Committee (Mission):HPCC:HPCC Expense	
50214	Presbytery Committee (Mission):HPCC:Sexual Misconduct Training	
50215	Presbytery Committee (Mission):HPCC:Mediation Training	
50216	Presbytery Committee (Mission):HPCC:Background Checks	
	CPM	
50230	Presbytery Committee (Mission):Comm on Prep for Ministry	
50231	Presbytery Committee (Mission):Comm on Prep for Ministry:Dept. of Justice Screening	
50232	Presbytery Committee (Mission):Comm on Prep for Ministry:Psychological Assessments	
50233	Presbytery Committee (Mission):Comm on Prep for Ministry:Supplies / Update Members Book	
	PIM	
50240	Presbytery Committee (Mission):Partners in Ministry Expenses	
50241	Presbytery Committee (Mission):Partners in Ministry Expenses:Advocacy	
50242	Presbytery Committee (Mission):Partners in Ministry Expenses:Matching Funds Kristi V N Supp	
50243	Presbytery Committee (Mission):Partners in Ministry Expenses:Evangelism Grants	
50244	Presbytery Committee (Mission):Partners in Ministry Expenses:New Worshipping Community Grant	
50245	Presbytery Committee (Mission):Partners in Ministry Expenses:Sm CH GNT New Beginning Process	
50246	Presbytery Committee (Mission):Partners in Ministry Expenses:Scholarship - Conf/Trips	
50247	Presbytery Committee (Mission):Partners in Ministry Expenses:Spring Big Bear Retreat	
50248	Presbytery Committee (Mission):Partners in Ministry Expenses:Congregational Resources	
50249	Presbytery Committee (Mission):Partners in Ministry Expenses:Leadership Training	

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50251	Presbytery Committee (Mission):Partners in Ministry Expenses:Big Bear Camper Scholarship	
50252	Presbytery Committee (Mission):Partners in Ministry Expenses:Scholarships to Conferences	
50253	Presbytery Committee (Mission):Partners in Ministry Expenses:Youth Triennium Expense	
50254	Presbytery Committee (Mission):Partners in Ministry Expenses:Youth Ministry - Other	
	Presbytery Commission	
50260	Presbytery Committee (Mission):Presbytery Commission	
50261	Presbytery Committee (Mission):Presbytery Commission:Gracious Dismissal Expenses	
	COR	
50270	Presbytery Committee (Mission):Committee on Representation	
50271	Presbytery Committee (Mission):Committee on Representation:Conference & Training	
50900	Restricted Dismissal Fund Expen	

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	General Expenses	
50001	General Expenses:Property Taxes	
50002	General Expenses:Moderator Expenses	
50003	General Expenses:Presbytery Meetings	
50004	General Expenses:Administrative Office Expenses:Insurance	
50005	General Expenses:Administrative Office Expenses:Office Expenses	
50006	General Expenses:Administrative Office Expenses:Office Rent	
50007	General Expenses:Administrative Office Expenses:Postage	
50008	General Expenses:Administrative Office Expenses:Utilities	
50009	General Expenses:Administrative Office Expenses:Financial Review / Auditing	
50010	General Expenses:Administrative Office Expenses:Computer Hardware / Software	
50011	General Expenses:Administrative Office Expenses:Equipment Maintenance / Repair	
50012	General Expenses:Administrative Office Expenses:Bank Fees	
50013	General Expenses:Administrative Office Expenses:Dues and Subscriptions	
50015	General Expenses:Administrative Office Expenses:Legal Fees	
50016	General Expenses:Administrative Office Expenses:Misc. Fines, Fees, & Penalties	
50017	General Expenses:Administrative Office Expenses:Miscellaneous	
50018	General Expenses:Administrative Office Expenses:Moving Expenses	
50019	General Expenses:Administrative Office Expenses:Consultant Fees	
	In/Out Account	
50031	General Expenses:In/Out Account (Expense):Book of Order	
50032	General Expenses:In/Out Account (Expense):Book of Confessions	
50033	General Expenses:In/Out Account (Expense):Planning Calendars	
50034	General Expenses:In/Out Account (Expense):LEaD Event	
50035	General Expenses:In/Out Account (Expense):Presbytery Lunch	
50036	General Expenses:In/Out Account (Expense):Donation	
50037	General Expenses:In/Out Account (Expense):Books	
50038	General Expenses:In/Out Account (Expense):Book of Holy Currencies	
50039	General Expenses:In/Out Account (Expense):Sexual Misconduct	
50100	Personnel Expenses	
50101	Personnel Expenses:Exec Presbytery/Stated Clerk Professional Exp	
50102	Personnel Expenses:Treasurer Professional Exp	
50103	Personnel Expenses:Staff Ed & Prof Development	
50104	Personnel Expenses:Misc. Personnel Expenses	
50105	Personnel Expenses:Mileage Reimbursement	

