

**Stone's Hill Community Church**  
**Account Register**  
**For the Period From Sep 1, 2023 to Sep 30, 2023**  
**00001 - Regular Checking Account**

Filter Criteria includes: Report order is by Date.

Date	Trans No	Type	Trans Desc	Deposit Amt	Withdrawal Amt	Balance
			Beginning Balance			26,230.33
9/1/23	20884	Withdraw	Alan Beers		392.49	25,837.84
9/1/23	20885	Withdraw	David Hilbish		1,730.77	24,107.07
9/1/23	20886	Withdraw	Jessica R. Barth		368.70	23,738.37
9/1/23	20887	Withdraw	Ashley N. Kendall		442.47	23,295.90
9/1/23	20888	Withdraw	Melissa L. Parks		354.51	22,941.39
9/1/23	20889	Withdraw	Kellie J. Phares		510.12	22,431.27
9/1/23	20890	Withdraw	Juli A. Romine		96.98	22,334.29
9/1/23	20891	Withdraw	Debora L. Schermerhorn		1,282.52	21,051.77
9/3/23	09.03.23	Deposit	SHCC	7,645.19		28,696.96
9/3/23	9.3.23	Deposit	SHCC	641.00		29,337.96
9/6/23	20893	Withdraw	ACE HARDWARE		27.98	29,309.98
9/6/23	20894	Withdraw	Dave Hilbish		120.79	29,189.19
9/6/23	20895	Withdraw	JANITORS SUPPLY		324.36	28,864.83
9/6/23	20896	Withdraw	LIGONIER UTILITIES		130.99	28,733.84
9/6/23	20897	Withdraw	Ligtel		137.95	28,595.89
9/6/23	20898	Withdraw	NOBLE COUNTY DISP		98.00	28,497.89
9/6/23	20899	Withdraw	Thryv		19.50	28,478.39
9/6/23	20900	Withdraw	Town of Cromwell Utilitie		616.93	27,861.46
9/6/23	9.6.23online	Deposit	SHCC	184.74		28,046.20
9/7/23	09.07.23Alg don	Withdraw	CAMPBELL & FETTER		78.00	27,968.20
9/7/23	09.07.23Breeze	Withdraw	CAMPBELL & FETTER		72.00	27,896.20
9/7/23	09.07.23KerigCo	Withdraw	CAMPBELL & FETTER		50.99	27,845.21
9/7/23	09.07.23cables	Withdraw	CAMPBELL & FETTER		84.98	27,760.23
9/7/23	09.07Kerigmach	Withdraw	CAMPBELL & FETTER		198.00	27,562.23
9/10/23	09.10.23Ck	Deposit	SHCC	9,369.92		36,932.15
9/11/23	20901	Withdraw	Barbara A. Donley		1,129.31	35,802.84
9/11/23	20902	Withdraw	Joey Nelson		2,865.38	32,937.46
9/11/23	20903	Withdraw	Nate Reynolds		208.06	32,729.40
9/12/23	20904	Withdraw	ACE HARDWARE		20.98	32,708.42
9/13/23	09.10.23Donatio	Deposit	SHCC	75.00		32,783.42
9/13/23	09.10.23Kerig	Deposit	SHCC	198.00		32,981.42
9/13/23	20913	Withdraw	ALAN BEERS		40.00	32,941.42
9/13/23	9.10.23CA	Deposit	SHCC	286.25		33,227.67
9/15/23	20914	Withdraw	Robert Scott		500.00	32,727.67
9/17/23	09.17.23	Deposit	SHCC	8,159.00		40,886.67
9/17/23	09.17.23CA	Deposit	SHCC	282.62		41,169.29
9/18/23	20905	Withdraw	Alan Beers		392.49	40,776.80
9/18/23	20906	Withdraw	David Hilbish		1,730.77	39,046.03
9/18/23	20907	Withdraw	Jessica R. Barth		368.70	38,677.33
9/18/23	20908	Withdraw	Ashley N. Kendall		442.47	38,234.86
9/18/23	20909	Withdraw	Melissa L. Parks		354.51	37,880.35
9/18/23	20910	Withdraw	Kellie J. Phares		510.12	37,370.23
9/18/23	20911	Withdraw	Juli A. Romine		96.98	37,273.25
9/18/23	20912	Withdraw	Debora L. Schermerhorn		1,282.52	35,990.73
9/19/23	09.19AIG Confer	Withdraw	CAMPBELL & FETTER		1,354.28	34,636.45
9/21/23	20915	Withdraw	Lockbox A Brotherhood		3,936.35	30,700.10
9/21/23	20916	Withdraw	Canon Solutions Americ		376.79	30,323.31
9/21/23	20917	Withdraw	NIPSCO		1,512.28	28,811.03
9/21/23	20918	Withdraw	TRANSWORLD		8.25	28,802.78
9/21/23	20922	Withdraw	Dave Hilbish		133.40	28,669.38
9/24/23	09.24.23	Deposit	SHCC	4,608.00		33,277.38
9/24/23	09.24.23CA	Deposit	SHCC	311.00		33,588.38
9/24/23	09.24.23OL	Deposit	SHCC	928.14		34,516.52
9/25/23	20919	Withdraw	Barbara A. Donley		1,129.31	33,387.21
9/25/23	20920	Withdraw	Joey Nelson		2,865.38	30,521.83
9/25/23	20921	Withdraw	Nate Reynolds		208.06	30,313.77
9/25/23	20923	Withdraw	JANITORS SUPPLY		175.96	30,137.81
9/25/23	20924	Withdraw	Joey Nelson		183.10	29,954.71
9/29/23	20933	Withdraw	Esther Parks		34.77	29,919.94
9/30/23	09/30/23	Other	Interest Income	1.33		29,921.27
			<b>Total</b>	<b>32,690.19</b>	<b>28,999.25</b>	