

**Global Community Church**  
**Accounting Transfer Audit Report for 12/31/2022**

Monday, November 21, 2022

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Payee Name	Posted	Acct Trans #	Check / Seq #	Amount	Description
Account Debited			Account Credited		
<b>Green, Ernie</b>	<b>Yes</b>	<b>693</b>	<b>55</b>		
5.00.9820 - Custodian Expense				\$1,237.50	Gross Pay: Regular
5.00.9920 - FICA, Medicare Expense				\$94.67	Employer FICA: Regular
		2.01.2010 - 941 Taxes Withheld		\$94.67	Employee's FICA
		2.01.2040 - State W/H Tax Payable		\$23.00	State Withholding
		2.01.2045 - Local W/H Tax Payable		\$30.94	Local Tax: Columbus
		2.01.2010 - 941 Taxes Withheld		\$94.67	Employer's FICA
		2.01.2010 - 941 Taxes Withheld		\$70.00	Federal Withholding
		1.01.1000 - Primary Checking Account		\$1,018.89	Checking Account
<b>Helper, Mary</b>	<b>Yes</b>	<b>694</b>	<b>56</b>		
5.00.9610 - Pastor Salary Expenses				\$2,188.83	Gross Pay: Regular
5.00.9611 - Pastor Housing Allowance				\$137.50	Allowance: Housing
		2.01.2045 - Local W/H Tax Payable		\$48.28	Local Tax: Columbus
		2.01.2010 - 941 Taxes Withheld		\$459.00	Federal Withholding
		5.00.9640 - Pastor Pension Church Share Expense		\$65.66	Deduction: Pension 403(b)
		2.01.2040 - State W/H Tax Payable		\$43.00	State Withholding
		5.00.9630 - Pastor Health Ins.Church Share Expenses		\$182.50	Deduction: Health Insurance
		2.02.2120 - Sr. Pastor FSA Health & Dependent		\$75.00	Deduction: FSA
		1.01.1000 - Primary Checking Account		\$1,452.89	Checking Account
<b>Smith, Patty</b>	<b>Yes</b>	<b>695</b>	<b>57</b>		
5.00.9811 - Office Administrator Expense				\$1,200.00	Gross Pay: Regular
5.00.9920 - FICA, Medicare Expense				\$91.80	Employer FICA: Regular
		2.01.2010 - 941 Taxes Withheld		\$91.80	Employer's FICA
		2.01.2010 - 941 Taxes Withheld		\$91.80	Employee's FICA
		2.01.2040 - State W/H Tax Payable		\$23.00	State Withholding
		2.01.2045 - Local W/H Tax Payable		\$30.00	Local Tax: Columbus
		2.01.2010 - 941 Taxes Withheld		\$66.00	Federal Withholding
		1.01.1000 - Primary Checking Account		\$989.20	Checking Account
<b>Stewart, James</b>	<b>Yes</b>	<b>696</b>	<b>58</b>		
5.00.9830 - Sound Tech				\$760.00	Gross Pay: Regular

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5.00.9920 - FICA, Medicare Expense						\$58.14	Employer FICA: Regular
					2.01.2010 - 941 Taxes Withheld	\$58.14	Employee's FICA
					2.01.2010 - 941 Taxes Withheld	\$58.14	Employer's FICA
					2.01.2040 - State W/H Tax Payable	\$11.00	State Withholding
					2.01.2010 - 941 Taxes Withheld	\$47.00	Federal Withholding
					1.01.1000 - Primary Checking Account	\$643.86	Checking Account
<b>Talenti, Amy</b>	<b>Yes</b>	<b>697</b>	<b>59</b>				
5.00.9840 - Organist Expense						\$200.00	Gross Pay: Regular
5.00.9920 - FICA, Medicare Expense						\$15.30	Employer FICA: Regular
					2.01.2010 - 941 Taxes Withheld	\$17.00	Federal Withholding
					2.01.2010 - 941 Taxes Withheld	\$15.30	Employee's FICA
					2.01.2045 - Local W/H Tax Payable	\$5.00	Local Tax: Columbus
					2.01.2010 - 941 Taxes Withheld	\$15.30	Employer's FICA
					2.01.2040 - State W/H Tax Payable	\$1.00	State Withholding
					1.01.1000 - Primary Checking Account	\$161.70	Checking Account