

4/10/2020  
11:22a

Lutheran Church of the Resurrection  
**General Ledger (Detail)**  
1/1/2019 to 12/31/2019

**Fund: OPERATING (01)**

**Expense**

Account / Transaction		Description	Memo	Amount	Balance
<b>016-70-01-05 Sr. Pastor - Pension</b>					<b>\$0.00</b>
C	29202	1/22/19 Portico Benefit Services - EMPLOYER ID 14780	EMPLOYER ID 14780	1,215.19	1,215.19
C	29252	2/26/19 Portico Benefit Services - EMPLOYER ID 14780	EMPLOYER ID 14780	1,355.69	2,570.88
C	29288	3/20/19 Portico Benefit Services - EMPLOYER ID 14780	EMPLOYER ID 14780	1,285.44	3,856.32
C	29342	4/24/19 Portico Benefit Services - EMPLOYER ID 14780	EMPLOYER ID 14780	1,285.44	5,141.76
C	29401	5/21/19 Portico Benefit Services - EMPLOYER ID 14780	EMPLOYER ID 14780	1,285.44	6,427.20
C	29459	6/25/19 Portico Benefit Services - EMPLOYER ID 14780	EMPLOYER ID 14780	1,285.44	7,712.64
C	29511	7/16/19 Portico Benefit Services - EMPLOYER ID 14780	EMPLOYER ID 14780	1,285.44	8,998.08
C	29554	8/20/19 Portico Benefit Services - EMPLOYER ID 14780	EMPLOYER ID 14780	1,285.44	10,283.52
C	29609	9/20/19 Portico Benefit Services - EMPLOYER ID 14780	EMPLOYER ID 14780	1,285.44	11,568.96
C	29656	10/22/19 Portico Benefit Services - EMPLOYER ID 14780	EMPLOYER ID 14780	1,285.44	12,854.40
C	29705	11/19/19 Portico Benefit Services - EMPLOYER ID 14780	EMPLOYER ID 14780	1,285.44	14,139.84
C	29753	12/17/19 Portico Benefit Services - EMPLOYER ID 14780	EMPLOYER ID 14780	1,285.44	15,425.28
Net total for period:				<b>\$15,425.28</b>	<b>\$15,425.28</b>

4/10/2020  
10:56a

Lutheran Church of the Resurrection  
**General Ledger (Detail)**  
1/1/2019 to 12/31/2019

**Fund: OPERATING (01)**

**Expense**

Account / Transaction		Description	Memo	Amount	Balance
016-70-01-11		<b>Sr. Pastor - Other Insure</b>			<b>\$0.00</b>
C	29202	1/22/19 Portico Benefit Services - EMPLOYER ID 14780	EMPLOYER ID 14780	209.73	209.73
C	29252	2/26/19 Portico Benefit Services - EMPLOYER ID 14780	EMPLOYER ID 14780	233.99	443.72
C	29288	3/20/19 Portico Benefit Services - EMPLOYER ID 14780	EMPLOYER ID 14780	221.86	665.58
C	29342	4/24/19 Portico Benefit Services - EMPLOYER ID 14780	EMPLOYER ID 14780	221.86	887.44
C	29401	5/21/19 Portico Benefit Services - EMPLOYER ID 14780	EMPLOYER ID 14780	221.86	1,109.30
C	29459	6/25/19 Portico Benefit Services - EMPLOYER ID 14780	EMPLOYER ID 14780	221.86	1,331.16
C	29511	7/16/19 Portico Benefit Services - EMPLOYER ID 14780	EMPLOYER ID 14780	221.86	1,553.02
C	29554	8/20/19 Portico Benefit Services - EMPLOYER ID 14780	EMPLOYER ID 14780	221.86	1,774.88
C	29609	9/20/19 Portico Benefit Services - EMPLOYER ID 14780	EMPLOYER ID 14780	221.86	1,996.74
C	29656	10/22/19 Portico Benefit Services - EMPLOYER ID 14780	EMPLOYER ID 14780	221.86	2,218.60
C	29705	11/19/19 Portico Benefit Services - EMPLOYER ID 14780	EMPLOYER ID 14780	221.86	2,440.46
C	29753	12/17/19 Portico Benefit Services - EMPLOYER ID 14780	EMPLOYER ID 14780	221.86	2,662.32
Net total for period:				<b>\$2,662.32</b>	<b>\$2,662.32</b>