

CHURCH NAME	INVOICE TOTAL	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	REMAINING BALANCE DUE:
Addison Presbyterian Church	\$155.00													\$155.00
Andover Presbyterian Church	\$600.00													\$600.00
Arkport Presbyterian Church	\$320.00													\$320.00
Bath Presbyterian Church	\$8,000.00	625	625	625	625	625	625	625	625					\$3,000.00
Bellona Memorial Presbyterian Church	\$400													\$400
Big Flats Presbyterian Church	\$655.00					\$163.75	\$330.00							\$161.25
Burdett Presbyterian Church	\$220.00					\$55.00	\$55.00							\$110.00
Canandaigua United Church	\$30,000.00				\$3,000.00					\$1,800.00				\$25,200.00
Cohocton Presbyterian Church	\$605.00						\$600.00							\$5.00
Corning Presbyterian Church	\$805.00													\$805.00
East Palmyra Presbyterian Church	\$80.00							\$80.00						\$0.00
Elmira First Presbyterian Church	\$6,750.00				\$1,249.50			\$1,249.50						\$4,251.00
Elmira North Presbyterian Church	\$3,005.00			\$751.25			\$751.25							\$1,502.50
Geneva Presbyterian Church	\$29,985.00				\$6,744.25		\$6,744.25							\$16,496.50
Hector Presbyterian Church	\$1,040.00													\$1,040.00
Hornell Presbyterian Church	\$4,590.00	\$364.17	\$417.00		\$417.00		\$417.00	\$417.00	\$417.00					\$2,140.83
Horseheads Presbyterian Church	\$2,685.00	\$270.00	\$270.00	\$270.00		\$270.00	\$270.00	\$270.00	\$270.00					\$795.00
Howard Union Church	\$205.00		\$200.00											\$5.00
Ithaca Presbyterian Church	\$12,150.00								\$6,075.00	\$3,037.50				\$3,037.50
Jasper United Church	\$170.00													\$170.00
Moreland Presbyterian Church	\$1,200.00							\$1,000.00						\$200.00
Naples Trinity Church	\$520.00													\$520.00
Newark Park Presbyterian Church	\$2,905.00				\$500.00									\$2,405.00
Ontario Center Presbyterian Church	\$1,855.00						\$1,114.50							\$740.50
Ovid Federated Church	\$1,005.00													\$1,005.00
Painted Post Presbyterian Church	\$2,605.00					\$2,605.00								\$0.00
Palmyra Western Church	\$2,540.00													\$2,540.00
Penn Yan Presbyterian Church	\$6,115.00									\$6,100.00				\$15.00
Phelps United Church	\$680.00													\$680.00
Prattsburgh Presbyterian Church	\$140.00			\$100.00										\$40.00
Pulteney Presbyterian Church	\$6,300.00		\$1,581.25			\$1,581.25								\$3,137.50
Red Creek Presbyterian Church	\$100.00				\$100.00									\$0.00
Rock Stream Presbyterian Church	\$3,815.00					\$1,090.00								\$2,725.00
Seneca #9 Presbyterian Church	\$3,105.00													\$3,105.00
Seneca Falls Presbyterian Church	\$4,630.00	\$407.17	\$407.17		\$407.17	\$407.17		\$407.17	\$407.17					\$2,186.98
Shortsville Presbyterian Church	\$120.00													\$120.00
Sodus Presbyterian Church	\$7,185.00													\$7,185.00
Spencer Christ the King	\$1,130.00	\$615.04			\$283.75			\$283.75						-\$52.54
Trumansburg Presbyterian Church	\$4,410.00	\$6.21												\$4,403.79
United Church of Marion	\$505.00					\$500.00								\$5.00
Waterloo Presbyterian Church	\$800.00								\$800.00					\$0.00
Watkins Glen Presbyterian Church	\$7,030.00			\$3,500.00										\$3,530.00
Weston Presbyterian Church	\$1,610.00	\$500.00				\$420.00		\$420.00						\$270.00
TOTALS:	\$162,725.00	2787.59	3500.42	5246.25	13326.67	7717.17	10907	4752.42	8594.17	10937.5				\$94,955.81