

CHURCH NAME	INVOICE TOTAL	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	REMAINING BALANCE DUE:
Addison Presbyterian Church	\$730.73													\$730.73
Andover Presbyterian Church	1,262.17		1,262.17											0.00
Arkport Presbyterian Church	\$3,122.21													\$3,122.21
Bath Presbyterian Church	\$7,440.16	\$620	\$620	\$620	\$620	\$620	\$620	\$620	\$620					\$2,480.16
Bellona Memorial Presbyterian Church	\$2,524.34													\$2,524.34
Big Flats Presbyterian Church	\$2,191.19					\$468.25	\$302.00							\$1,420.94
Burdett Presbyterian Church	\$1,461.46					\$365.00	\$365.00							\$731.46
Canandaigua United Church	\$7,440.16			\$1,500.00		\$1,000.00								\$4,940.16
Cohocton Presbyterian Church	\$1,992.90						\$1,992.90							\$0.00
Corning Presbyterian Church	\$5,712.98													\$5,712.98
East Palmyra Presbyterian Church	\$797.16							\$797.16						\$0.00
Elmira First Presbyterian Church	\$7,905.17				\$1,502.37	\$461.38		\$1,502.37						\$4,439.05
Elmira North Presbyterian Church	\$7,772.31		\$1,943.08			\$1,943.08			\$1,943.08					\$1,943.07
Geneva Presbyterian Church	\$20,327.58			\$5,081.90			\$5,081.90			\$5,081.89				\$5,081.89
Hector Presbyterian Church	\$3,720.08													\$3,720.08
Hornell Presbyterian Church	\$6,177.99	\$514.83	\$462.00		\$462.00		\$462.00	\$462.00	\$462.00					\$3,353.16
Horseheads Presbyterian Church	\$5,646.55	\$564.66	\$564.66	\$564.66		\$564.66	\$564.66	\$564.66	\$564.66					\$1,693.93
Howard Union Church	\$930.02		\$325.00											\$605.02
Ithaca Presbyterian Church	\$15,278.90								\$7,639.44	\$3,819.73				\$3,819.73
Jasper United Church	\$1,129.31													\$1,129.31
Moreland Presbyterian Church	\$730.73		\$730.73											\$0.00
Naples Trinity Church	\$3,454.36													\$3,454.36
Newark Park Presbyterian Church	\$6,045.13				\$500.00									\$5,545.13
Ontario Center Presbyterian Church	\$1,926.47						\$957.00							\$969.47
Ovid Federated Church	\$12,289.55													\$12,289.55
Painted Post Presbyterian Church	\$2,723.63		\$2,723.63											\$0.00
Palmyra Western Church	\$5,513.69				\$2,886.68									\$2,627.01
Penn Yan Presbyterian Church	\$7,041.58									\$7,041.58				\$0.00
Phelps United Church	\$4,348.38		\$250.00	\$625.00	\$250.00	\$32.00	\$250.00		\$250.00					\$2,691.38
Prattsburgh Presbyterian Church	\$930.02			\$100.00										\$830.02
Pulteney Presbyterian Church	\$2,391.48		597.87			\$597.87								\$1,195.74
Red Creek Presbyterian Church	\$664.30													\$664.30
Rock Stream Presbyterian Church	\$730.73					\$730.73								\$0.00
Seneca #9 Presbyterian Church	\$2,790.06		\$525.00			\$525.00			\$525.00					\$1,215.06
Seneca Falls Presbyterian Church	\$2,922.92	\$186.71	\$186.71		\$186.71	\$186.71	\$186.71	\$186.71	\$186.71					\$1,615.95
Shortsville Presbyterian Church	\$730.73													\$730.73
Sodus Presbyterian Church	\$10,695.23					\$2,125.76								\$8,569.47
Spencer Christ the King	\$2,325.05	\$30.44			\$427.29			\$427.29						\$1,440.03
Trumansburg Presbyterian Church	\$4,118.66	\$305.00	\$305.00	\$305.00	\$305.00	\$305.00	\$305.00	\$305.00	\$381.33					\$1,602.33
United Church of Marion	\$2,059.33					\$750.00								\$1,309.33
Waterloo Presbyterian Church	\$4,185.09								\$2,092.54					\$2,092.55
Watkins Glen Presbyterian Church	\$7,971.60			\$7,971.16										\$0.44
Weston Presbyterian Church	\$1,527.89	\$402.89				\$309.75		\$309.75						\$505.50
TOTALS:	\$191,679.98	2624.53	10495.85	16767.72	7140.05	10985.19	11087.17	5174.94	14664.76	15943.2				\$96,796.59