

**HOLY TRINITY GREEK ORTHODOX CHURCH  
SELECTED FINANCIAL ITEMS**

September 30, 2009

	September 2009	August 2009	September 2008
CHASE-OPERATING ACCOUNT	8,568	940	20,695
CHASE-SWEEP ACCOUNT	0	0	5,076
CHASE-FESTIVAL/DANCE ACCOUNT	81,812	3,499	91,685
MARATHON/INTERBANK CHECKING	9,696	9,696	9,696
SMITH BARNEY-OPERATING RESERVE	6,206	6,206	18,070
<b>TOTAL - OPERATING CASH BALANCES</b>	<b>106,282</b>	<b>20,341</b>	<b>145,222</b>
SMITH BARNEY-REPLACEMENT RESERVE	2	2	2
CHASE PROPERTY ACCOUNT	1,069	12,069	12,053
SMITH BARNEY-SCHOLARSHIP ACCT	18,923	18,923	18,813
<b>TOTAL - RESTRICTED CASH BALANCES</b>	<b>19,994</b>	<b>30,994</b>	<b>30,868</b>
<b>TOTAL CASH BALANCES - END OF PERIOD</b>	<b>126,276</b>	<b>51,335</b>	<b>176,090</b>
<b>RECEIVABLES</b>			
Dance/Journal	375	375	0
Stewardship/Youth/Auditing Fees/Dance Instructor	2,191	2,191	339
<b>EXCHANGES</b>			
Employee Receivables	354	354	3,439
<b>PAYABLES &amp; LOANS</b>			
ACCOUNTS PAYABLE (SEE SCHEDULE ATTACHED)	-48,773	-25,462	-12,532
ACCRUED EXPENSES	-885	-885	-325
GYM RESTORATION LOAN**	-10,000	-10,000	-10,000
DUE ON LINE OF CREDIT	-93,696	-93,696	-153,696
**-LOAN TO BE REPAYED FROM PROCEEDS OF A.M. BASKETBALL PROGRAM, WHEN ESTABLISHED			
<b><u>OPERATING CASH INCLUDES RESERVES FOR:</u></b>			
STAINED GLASS	11,475	11,475	11,475
MISSIONS & OUTREACH	2,764	2,764	1,850
RENTAL SECURITY DEPOSITS	9,934	9,934	9,190
SUNDAY SCHOOL	1,553	1,553	1,553
	<b>25,726</b>	<b>25,726</b>	<b>24,068</b>
<b><u>BREAKDOWN OF SCHOLARSHIPS BY FUND:</u></b>			
HOLY TRINITY	1,694		
G PANAS	4,239		
H DASKOS	1,854		
F SAMIOS	889		
L DUSHAS	4,958		
K KARAVELLAS	5,289		
	<b>18,923</b>		

# HOLY TRINITY GREEK ORTHODOX CHURCH SUMMARY OF REVENUE & EXPENSES

September 30, 2009

	<u>Budget 2009</u>	<u>1 Month Ended Sep. 30, 2009</u>	<u>1 Month Ended Sep. 30, 2008</u>	<u>9 Months Ended Sep. 30, 2009</u>	<u>9 Months Ended Sep. 30, 2008</u>
<b><u>CHURCH RELATED REVENUES</u></b>					
STEWARDSHIP	\$360,000	\$ 12,845	\$ 16,799	\$ 269,849	\$ 259,210
CANDLES & TRAYS	75,000	4,092	4,647	56,814	56,119
DINNER DANCE	15,000	0	19,993	-1,533	26,965
JOURNAL	30,000	0	4,993	0	8,493
EASTER DONATIONS	12,000	0	-455	15,339	10,906
XMAS DONATIONS	8,000	0	0	485	0
SUNDAY SCHOOL	7,000	2,480	1,927	2,746	2,861
AGAPE	1,500	0	0	2,154	1,050
GOLF OUTING	9,000	0	0	-800	13,652
DONATIONS-GENERAL	2,850	2,200	200	10,060	7,822
MEMORIAL CONTRIBUTIONS	7,500	845	220	8,231	5,698
<b>TOTAL CHURCH REVENUES</b>	<b>527,850</b>	<b>22,462</b>	<b>48,324</b>	<b>363,345</b>	<b>392,776</b>
FACILITIES RENTAL PROGRAM (1)	139,585	4,587	9,065	96,491	108,856
<b>TOTAL REVENUES</b>	<b>667,435</b>	<b>27,049</b>	<b>57,389</b>	<b>459,836</b>	<b>501,632</b>
<b><u>CHURCH OPERATING EXPENSES</u></b>					
STAFF SALARIES & FEES	317,860	23,744	24,507	233,130	227,955
ADMINISTRATIVE EXPENSES	85,200	3,260	6,676	57,451	58,472
MAINTENANCE/UTILITIES	127,000	9,989	9,937	117,675	97,524
RELIGIOUS/YOUTH/EDUCATION	51,650	2,375	2,985	49,749	34,093
ARCHDIOCESE COMMITMENT	82,000	6,788	5,857	61,108	53,214
GREEK SCHOOL PROGRAM (1)	5,225	-7,914	-17,090	-3,972	-13,681
<b>TOTAL CHURCH EXPENSES</b>	<b>668,935</b>	<b>38,242</b>	<b>32,872</b>	<b>515,141</b>	<b>457,577</b>
<b>OPERATING REVENUES (DEFICIT)</b>	<b>\$ -1,500</b>	<b>-11,193</b>	<b>24,517</b>	<b>-55,305</b>	<b>44,055</b>
<b><u>CAPITAL &amp; OTHER REVENUES</u></b>					
FESTIVAL	60,000	66,336	65,256	70,112	70,319
CAPITAL CAMPAIGN	150,000	0	0	0	0
INTEREST & DIVIDENDS	1,500	0	148	135	1,667
SCHOLARSHIPS	0	0	300	0	-2,700
HOLY TRINITY FOUNDATION	0	0	0	0	0
BRICK PROGRAM	0	20	20	-9,900	-10,120
Restricted-Sunday School Fund	0	0	0	0	100
Restricted-Memorial Donations	0	1,500	0	2,500	0
Restricted-Carpeting Donation	0	0	4,500	0	4,500
SPECIAL ACTIVITIES/EVENTS	0	0	0	92	127
<b>TTL CAPITAL/OTHR REVENUES</b>	<b>211,500</b>	<b>67,856</b>	<b>70,224</b>	<b>62,939</b>	<b>63,893</b>
<b><u>CAPITAL EXPENDITURES</u></b>					
CAPITAL IMPROVEMENTS	170,000	5,500	0	18,900	31,596
DEBT REDUCTION	40,000	0	0	0	0
<b>TOTAL CAPITAL EXPENDITURES</b>	<b>210,000</b>	<b>5,500</b>	<b>0</b>	<b>18,900</b>	<b>31,596</b>
<b>NET REVENUES (DEFICIT)</b>	<b>\$ 0</b>	<b>\$ 51,163</b>	<b>\$ 94,741</b>	<b>\$ -11,266</b>	<b>\$ 76,352</b>

(1) - SEE SCHEDULES-PAGE 4

**HOLY TRINITY GREEK ORTHODOX CHURCH**  
**EXPENSE DETAILS**  
September 30, 2009

	<u>Budget 2009</u>	<u>1 Month Ended Sep. 30, 2009</u>	<u>1 Month Ended Sep. 30, 2008</u>	<u>9 Months Ended Sep. 30, 2009</u>	<u>9 Months Ended Sep. 30, 2008</u>
<b><u>STAFF SALARIES &amp; FEES</u></b>					
CLERGY WAGES & BENEFITS	117,000	9,300	9,417	87,650	84,700
ASSISTANT CLERGY	34,500	0	2,667	17,250	24,000
AUTO EXPENSE	7,500	165	535	3,655	4,496
OFFICE MGR WAGES & BENEFI...	43,260	3,605	3,500	32,445	31,500
CARETAKER SALARY & BENEFI...	73,375	7,515	5,768	56,584	54,768
ASSISTANT CARETAKER SALA...	15,000	1,311	884	15,516	9,233
YOUTH ADVISOR	4,000	400	360	2,800	2,520
PAYROLL TAXES	10,225	839	811	8,703	8,603
PSALTI	7,000	609	565	5,477	5,085
HOLIDAY BONUS	6,000	0	0	3,050	3,050
<b>STAFF SALARIES &amp; FEES</b>	<b><u>317,860</u></b>	<b><u>23,744</u></b>	<b><u>24,507</u></b>	<b><u>233,130</u></b>	<b><u>227,955</u></b>
<b><u>ADMINISTRATIVE</u></b>					
OFFICE SUPPLIES & EXPENSES	17,500	1,718	3,056	17,364	14,302
POSTAGE	5,000	828	989	4,287	6,868
TELEPHONE	4,000	344	349	3,349	3,037
COMPUTER/INTERNET	6,200	118	102	1,641	984
INSURANCE	42,000	0	1,334	25,184	25,489
MISCELLANEOUS	2,500	-1	185	1,548	1,390
AUDITING FEES	2,000	0	0	1,805	0
INTEREST EXPENSE	6,000	253	661	2,273	6,402
<b>ADMINISTRATIVE</b>	<b><u>85,200</u></b>	<b><u>3,260</u></b>	<b><u>6,676</u></b>	<b><u>57,451</u></b>	<b><u>58,472</u></b>
<b><u>MAINTENANCE/UTILITES</u></b>					
CON EDISON	65,000	6,477	6,267	51,816	52,525
MAINTENANCE & REPAIR	50,000	3,512	3,670	54,810	34,345
WATER & SEWER	12,000	0	0	11,049	10,654
<b>MAINTENANCE/UTILITIES</b>	<b><u>127,000</u></b>	<b><u>9,989</u></b>	<b><u>9,937</u></b>	<b><u>117,675</u></b>	<b><u>97,524</u></b>
<b><u>RELIGIOUS/YOUTH/EDUCATION</u></b>					
AGAPE SERVICE	2,500	0	0	9,317	1,667
CHOIR	2,000	0	0	311	770
CHURCH SUPPLIES	10,000	69	96	6,169	6,736
CLERGY LAITY	500	0	0	200	3,195
DONATIONS	1,000	0	500	445	800
EASTER FEAST	650	0	0	-94	-18
FLOWERS	1,500	50	125	2,064	586
HONARARIUMS	6,000	397	393	5,436	4,804
PARADES	2,000	0	0	1,092	1,100
SUNDAY SCHOOL EXPENSES	5,500	1,715	1,965	6,066	4,643
WEBSITE DESIGN/MAINTENAN...	2,000	0	0	1,600	1,600
SENIORS PROGRAMS	3,000	0	0	1,520	0
YOUTH PROGRAMS	15,000	144	-94	15,623	8,210
<b>RELIGIOUS/YOUTH/EDUCATION</b>	<b><u>51,650</u></b>	<b><u>2,375</u></b>	<b><u>2,985</u></b>	<b><u>49,749</u></b>	<b><u>34,093</u></b>
<b>ARCHDIOCESE COMMITMENT</b>	<b><u>82,000</u></b>	<b><u>6,788</u></b>	<b><u>5,857</u></b>	<b><u>61,108</u></b>	<b><u>53,214</u></b>

**HOLY TRINITY GREEK ORTHODOX CHURCH**  
**SUPPORTING SCHEDULES**  
September 30, 2009

	<u>Budget 2009</u>	<u>1 Month Ended Sep. 30, 2009</u>	<u>1 Month Ended Sep. 30, 2008</u>	<u>9 Months Ended Sep. 30, 2009</u>	<u>9 Months Ended Sep. 30, 2008</u>
<b><u>FACILITIES RENTAL PROGRAM</u></b>					
RENTAL INCOME	208,000	9,170	13,517	139,458	150,704
<b>TOTAL INCOME</b>	<b><u>208,000</u></b>	<b><u>9,170</u></b>	<b><u>13,517</u></b>	<b><u>139,458</u></b>	<b><u>150,704</u></b>
Payroll & Bonuses	50,015	4,168	4,046	37,510	36,417
Assistant Site Manager	5,500	0	0	0	0
Payroll Taxes	4,950	319	310	3,272	3,362
Advertising	0	0	0	0	0
Computer Equipment	1,000	0	0	853	0
Custodial Costs	2,500	0	0	0	350
Office Supplies	500	0	0	189	441
Postage	250	0	0	126	164
Relplacements & Maintence	2,500	0	0	154	250
Telephone	1,200	96	96	863	864
<b>TOTAL EXPENSES</b>	<b><u>68,415</u></b>	<b><u>4,583</u></b>	<b><u>4,452</u></b>	<b><u>42,967</u></b>	<b><u>41,848</u></b>
<b>NET RENTAL INCOME</b>	<b><u>139,585</u></b>	<b><u>4,587</u></b>	<b><u>9,065</u></b>	<b><u>96,491</u></b>	<b><u>108,856</u></b>

**GREEK SCHOOL PROGRAM**

GREEK SCHOOL TUITION	55,000	7,544	17,321	39,141	43,867
GREEK ADULT CLASSES	6,000	370	540	3,828	4,633
<b>TOTAL INCOME</b>	<b><u>61,000</u></b>	<b><u>7,914</u></b>	<b><u>17,861</u></b>	<b><u>42,969</u></b>	<b><u>48,500</u></b>
DIRECTOR'S FEE	7,725	0	700	4,635	4,900
TEACHERS SALARIES	45,000	0	0	26,624	22,770
ADULT CLASS TEACHERS	6,000	0	0	4,200	4,150
DANCE TEACHER FEE & TAXES	0	0	0	0	0
PAYROLL TAXES	5,000	0	71	3,538	3,490
GREEK SCHOOL EXPENSES	2,500	0	0	0	-491
<b>TOTAL EXPENSES</b>	<b><u>66,225</u></b>	<b><u>0</u></b>	<b><u>771</u></b>	<b><u>38,997</u></b>	<b><u>34,819</u></b>
<b>GRK SCHOOL INCOME/-DEFICIT</b>	<b><u>-5,225</u></b>	<b><u>7,914</u></b>	<b><u>17,090</u></b>	<b><u>3,972</u></b>	<b><u>13,681</u></b>

**SPECIAL ACTIVITIES/EVENTS**

Dance Instructor		0	0	92	127
		<u>0</u>	<u>0</u>	<u>92</u>	<u>127</u>

**HOLY TRINITY GREEK ORTHODOX CHURCH**  
**STATEMENT OF CASH FLOWS**  
 One Month Ended September 30, 2009

	<u>1 Month Ended</u> <u>September 30, 2009</u>	<u>1 Month Ended</u> <u>September 30, 2008</u>	<u>9 Months Ended</u> <u>September 30, 2009</u>	<u>9 Months Ended</u> <u>September 30, 2008</u>
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>				
Net Income(Deficit) for Period	51,163	94,741	-11,266	76,352
Adjustments to reconcile Net Revenues (Deficit) to net Cash:				
(Increase) Decrease in:				
RECEIVABLES: Dance/Journal/Rentals/Other	0	0	8,315	11,747
EXCHANGES: Employee Receivables	0	1,965	0	75
EXCHANGES: Refunds-Con Edison	0	0	737	0
Increase (Decrease) in:				
ACCOUNTS PAYABLE	23,311	3,573	32,704	-6,740
PAYROLL & OTHER TAXES PAYABLE	467	1,444	-7,177	-5,080
EXCHANGE: Missions & Outreach	0	0	914	1,850
LOANS & EXCHANGES	0	400	2,800	-564
MORTGAGE EXCHANGE	0	0	0	4,792
<b>Total Adjustments</b>	<u>23,778</u>	<u>7,382</u>	<u>38,293</u>	<u>6,080</u>
<b>Net Cash Provided By (Used In) Operating Activities</b>	<u>74,941</u>	<u>102,123</u>	<u>27,027</u>	<u>82,432</u>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>				
Property Parcel	0	0	0	-146,979
<b>Net Cash Provided By (Used In) Investing Activities</b>	0	0	0	-146,979
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>				
Earnings	0	0	0	-1
<b>Net Cash Provided By (Used In) Financing Activities</b>	0	0	0	-1
<b>NET INCREASE (DECREASE) IN CASH</b>	74,941	102,123	27,027	-64,548
<b>CASH AT BEGINNING OF PERIOD</b>	<u>51,335</u>	<u>73,967</u>	<u>99,249</u>	<u>240,638</u>
<b>CASH AT END OF PERIOD</b>	<u>\$ 126,276</u>	<u>\$ 176,090</u>	<u>\$ 126,276</u>	<u>\$ 176,090</u>

**HOLY TRINITY GREEK ORTHODOX CHURCH**  
**A/P Aging Summary**  
As of September 30, 2009

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
ANGELO PORTANOVA LANDSCAPING	600.00	0.00	0.00	0.00	0.00	600.00
APPLE PRESS	965.00	0.00	0.00	0.00	0.00	965.00
Blackstone Heating & Air Conditioning	5,500.00	0.00	0.00	0.00	0.00	5,500.00
Bliss Exterminator Co.	46.50	0.00	0.00	0.00	0.00	46.50
C Ziogas	0.00	95.90	0.00	0.00	0.00	95.90
CABLEVISION	124.96	0.00	0.00	0.00	0.00	124.96
CALY SERVICE & SUPPLY	3,205.89	0.00	0.00	0.00	-12.06	3,193.83
CANON BUSINESS SOLUTIONS	342.00	0.00	0.00	0.00	0.00	342.00
CHILLY WILLY	540.00	0.00	0.00	0.00	0.00	540.00
DATED BOOKS, INC.	18.74	0.00	0.00	0.00	0.00	18.74
F. DiGiacomo & Sons, Inc.	953.00	0.00	0.00	0.00	0.00	953.00
First Student INC.	3,200.00	0.00	0.00	0.00	0.00	3,200.00
FSI CONSULTING GROUP	0.00	0.00	0.00	0.00	-480.00	-480.00
HIP of Greater New York	1,076.23	0.00	0.00	0.00	0.00	1,076.23
J. Papas & Sons Inc.	1,114.00	0.00	0.00	0.00	0.00	1,114.00
Kleen Sweep Container Service, Inc.	2,126.25	0.00	0.00	0.00	0.00	2,126.25
O.C.E.C.	135.00	0.00	0.00	0.00	0.00	135.00
OPTIMA FOODS	9,147.44	0.00	0.00	0.00	0.00	9,147.44
Paraco Gas	1,200.00	0.00	0.00	0.00	0.00	1,200.00
PELHAM LUMBER	479.94	0.00	0.00	0.00	0.00	479.94
Sound Restaurant Supply	83.75	0.00	0.00	0.00	0.00	83.75
STAPLES	786.40	0.00	0.00	0.00	0.00	786.40
Stina Provisions	534.60	0.00	0.00	0.00	0.00	534.60
Strauss Paper Co. Inc	90.42	0.00	0.00	0.00	0.00	90.42
The Journal News	6,257.00	0.00	0.00	0.00	0.00	6,257.00
TITAN FOODS	2,023.75	0.00	0.00	0.00	0.00	2,023.75
Verizon-9530	0.00	0.00	0.00	0.00	-1.01	-1.01
WESTSIDE PARTY	8,053.50	0.00	0.00	0.00	0.00	8,053.50
WISE HARDWARE	565.73	0.00	0.00	0.00	0.00	565.73
<b>TOTAL</b>	<b>49,170.10</b>	<b>95.90</b>	<b>0.00</b>	<b>0.00</b>	<b>-493.07</b>	<b>48,772.93</b>

**HOLY TRINITY GREEK ORTHODOX CHURCH**  
**Disbursement Detail For Month-Operating Account**  
 September 2009

Type	Date	Num	Name	Memo	Split	Amount
<b>100 · CHASE-OPERATING ACCOUNT</b>						
Bill Pmt -Check	9/1/2009	21822	DONUT WORLD	Agape - donuts & bagels	200 · ACCOUNTS ...	-1,200.00
Bill Pmt -Check	9/1/2009	21826	LOYAL PAPER CO., INC.		200 · ACCOUNTS ...	-1,028.97
Bill Pmt -Check	9/1/2009	21834	GREEK ORTHODOX ARCHDIOCESE		200 · ACCOUNTS ...	-6,787.67
Check	9/14/2009	21844	Agnes Longo	Reimburse for Oct. Trinitarian	551.02 · POSTAGE	-551.25
Paycheck	9/15/2009	21838	Cabral, Belkis M		-SPLIT-	-961.41
Paycheck	9/15/2009	21839	GOMEZ, JOSE		-SPLIT-	-1,851.55
Paycheck	9/15/2009	21840	Longo, Agnes G		-SPLIT-	-1,262.27
Paycheck	9/15/2009	21841	Ziogas, Cleonike M		-SPLIT-	-1,567.29
Bill Pmt -Check	9/15/2009	21845	Astron Candle Mfg. Co. Inc.		200 · ACCOUNTS ...	-600.00
Bill Pmt -Check	9/15/2009	21846	Blackstone Heating & Air Conditioning		200 · ACCOUNTS ...	-5,200.00
Bill Pmt -Check	9/15/2009	21847	CABLEVISION		200 · ACCOUNTS ...	-124.96
Bill Pmt -Check	9/15/2009	21848	CALY SERVICE & SUPPLY	Acct. # 07869-908076-01-5	200 · ACCOUNTS ...	-106.20
Bill Pmt -Check	9/15/2009	21849	CANON FINANCIAL SERVICES, INC.	Cust. # 559404	200 · ACCOUNTS ...	-435.35
Bill Pmt -Check	9/15/2009	21850	CON EDISON-0200	52-02721-0356-0200-2	200 · ACCOUNTS ...	-5,363.00
Bill Pmt -Check	9/15/2009	21851	CON EDISON-0300	0300-0	200 · ACCOUNTS ...	-1,114.00
Bill Pmt -Check	9/15/2009	21852	HOBART CORP		200 · ACCOUNTS ...	-184.50
Bill Pmt -Check	9/15/2009	21853	Kleen Sweep Container Service, Inc.		200 · ACCOUNTS ...	-540.00
Bill Pmt -Check	9/15/2009	21854	Verizon-0708	(914) 235-0708	200 · ACCOUNTS ...	-164.93
Bill Pmt -Check	9/15/2009	21855	Verizon-6100	Office Phone (914) 235-6100	200 · ACCOUNTS ...	-31.54
Bill Pmt -Check	9/15/2009	21856	VESTAL PUBLISHING	9/06/09 - 10/25/09	200 · ACCOUNTS ...	-60.11
Bill Pmt -Check	9/15/2009	21857	WISE HARDWARE		200 · ACCOUNTS ...	-79.21
Check	9/15/2009	21843	FR NICK ANCTIL	Mid Sept 2009	-SPLIT-	-4,350.00
Check	9/28/2009	21867	Postmaster of New Rochelle	Stamps for Quarterly Mailing & Sta...	551.02 · POSTAGE	-352.00
Check	9/28/2009	21868	Holy Trinity Scouts		400 · STEWARDSHIP	-100.00
Check	9/28/2009	21869	DENISE GRAF	Reimburse for Sunday School exp...	650.09 · SUNDAY S...	-27.35
Check	9/28/2009	21870	ESPE PAPPAS	Reimbursement for Sunday School...	650.09 · SUNDAY S...	-34.37
Paycheck	9/30/2009	21858	Cabral, Belkis M		-SPLIT-	-580.22
Paycheck	9/30/2009	21859	GOMEZ, JOSE		-SPLIT-	-1,851.55
Paycheck	9/30/2009	21860	Lampousis, Angelo		-SPLIT-	-364.44
Paycheck	9/30/2009	21861	Longo, Agnes G		-SPLIT-	-1,262.29
Paycheck	9/30/2009	21862	Zapanitis, Athena		-SPLIT-	-367.40
Paycheck	9/30/2009	21863	Ziogas, Cleonike M		-SPLIT-	-1,567.28
Liability Check	9/30/2009	21864	Chase Manhattan Bank	13-1844843	-SPLIT-	-4,290.92
Liability Check	9/30/2009	21865	NYS Income Tax	131844843 6	-SPLIT-	-819.90
Check	9/30/2009	21866	FR NICK ANCTIL	End Sept 2009	-SPLIT-	-4,350.00
Bill Pmt -Check	9/30/2009	21871	ANGELO PORTANOVA LANDSCAP...		200 · ACCOUNTS ...	-500.00
Bill Pmt -Check	9/30/2009	21872	APPLE PRESS		200 · ACCOUNTS ...	-180.00
Bill Pmt -Check	9/30/2009	21873	Bliss Exterminator Co.		200 · ACCOUNTS ...	-46.50
Bill Pmt -Check	9/30/2009	21874	DEPT OF RELIGIOUS EDUCATION		200 · ACCOUNTS ...	-1,677.00
Bill Pmt -Check	9/30/2009	21875	Evergreen Irrigation	Service Contract for Fall '09& Sprin...	200 · ACCOUNTS ...	-400.00
Bill Pmt -Check	9/30/2009	21876	Exxon / GECC	358-243-295-5	200 · ACCOUNTS ...	-165.22
Bill Pmt -Check	9/30/2009	21877	F. DiGiacomo & Sons, Inc.		200 · ACCOUNTS ...	-550.00

**HOLY TRINITY GREEK ORTHODOX CHURCH**  
**Disbursement Detail For Month-Operating Account**  
 September 2009

Type	Date	Num	Name	Memo	Split	Amount
Bill Pmt -Check	9/30/2009	21878	GREEK ORTHODOX ARCHDIOCESE		200 · ACCOUNTS ...	-6,787.67
Bill Pmt -Check	9/30/2009	21879	HIP of Greater New York	Acct. # 10115ZE000	200 · ACCOUNTS ...	-1,076.23
Bill Pmt -Check	9/30/2009	21880	Holy Cross Bookstore		200 · ACCOUNTS ...	-57.00
Bill Pmt -Check	9/30/2009	21881	HOLY TRANSFIGURATION MONAS...		200 · ACCOUNTS ...	-286.00
Bill Pmt -Check	9/30/2009	21882	KORIS FLORIST		200 · ACCOUNTS ...	-50.00
Bill Pmt -Check	9/30/2009	21883	Marathon Bank of NY	Acct. # 3379	200 · ACCOUNTS ...	-253.45
Bill Pmt -Check	9/30/2009	21884	Orthodox Health Plan	0422646505	200 · ACCOUNTS ...	-397.00
Bill Pmt -Check	9/30/2009	21885	Poland Spring Water	(914) 235-0708	200 · ACCOUNTS ...	-11.99
Bill Pmt -Check	9/30/2009	21886	Verizon-0708	Office Phone (914) 235-6100	200 · ACCOUNTS ...	-164.93
Bill Pmt -Check	9/30/2009	21887	Verizon-6100	Acct. # 682214451-00001	200 · ACCOUNTS ...	-35.42
Bill Pmt -Check	9/30/2009	21888	Verizon Wireless		200 · ACCOUNTS ...	-144.00
Bill Pmt -Check	9/30/2009	21889	APPLE PRESS		200 · ACCOUNTS ...	-874.00
Check	9/30/2009	21890	CEOBL	Nets Tickets Nov 7-09 Game	650.11 · YOUTH P...	-300.00
Total 100 · CHASE-OPERATING ACCOUNT						-63,488.34
<b>TOTAL</b>						<b>-63,488.34</b>