

Case Identifier # **cgb-cc-0048** 6

Office of the Secretary
Federal Communications Commission
Attention: Disability Rights Office, Room 3-B431
9300 East Hampton Drive
Capitol Heights, MD 20743

Original
Received & Inspected
JUN 12 2012
FCC Mail Room

Sirs:

I am responding to your request for additional information concerning our application for exemption from closed captioning for our television broadcast.

First, you asked for documentation of the financial status of the television broadcast and the Dilworth Church of Christ, I am sending you copies of statements for the entire year of 2011 and thru May of 2012. The church maintains two checking accounts, one for the day to day operation of the church and one that is strictly devoted to the television broadcast. There are occasions when a transfer can be made from the church account to help pay for the TV broadcast, but that does not happen often. The support from the Dilworth congregation comes by paying my salary. The Sunday morning collection is deposited solely into the account [REDACTED]-7 which is as I said is used for the day to day expenses. All moneys collected from the other congregations that support the Seeking the Lost broadcast are deposited into account [REDACTED]-5 As you can surmise neither account is bursting with funds.

Again I wish to point out that at present the Seeking the Lost broadcast owes for the April and May spots, totaling \$5,136.00. Our current balance in the television account is \$2287.27. If we are forced to have closed captioned it will force us off the air. Actually, we are not opposed to having closed captioning, I personally think it would enhance our program, but at this time it is not financially possible.

Your second request was: "Verification that you have sought closed captioning assistance (e.g. funding, services) from your video programming distributor, also the extent to which such assistance has been provided or rejected" I will have to plead ignorance as to exactly what you mean by "video programming distributor." If you are referring to CBS 42, they provide no closed captioning services for the paid broadcasts.

Finally, I am enclosing the affidavit you requested.

Thank you.

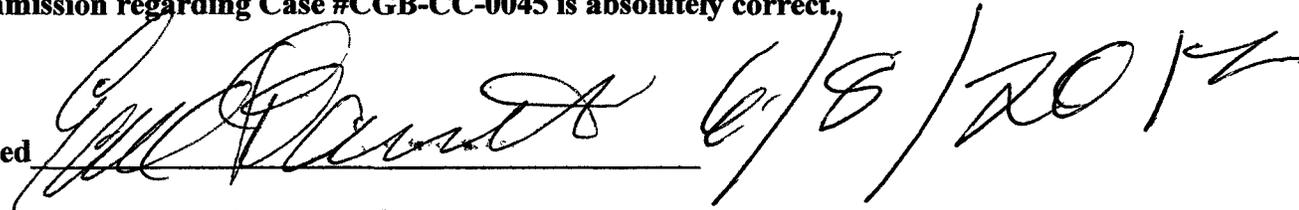


Earl Barnett, Minister of the Dilworth Church of Christ

An Affidavit by Earl Barnett, Minister of the Dilworth Church of Christ, of 1404 Drummond Cemetery Road, Jasper, Alabama 35504 concerning all the evidence submitted to the Federal Communications Commission in regard to Case #CGB-CC-0045.

I hereby declare and affirm that all the evidence submitted to the Federal Communications Commission regarding Case #CGB-CC-0045 is absolutely correct.

Signed


Earl Barnett, Minister of the Dilworth church of Christ
1404 Drummond Cemetery Road
Jasper, Alabama 35504


MCE: 11-20-2012

**Dilworth Church of Christ Seeking the
Lost statements from Jan. 2011 thru
May 2012 account # [REDACTED]-5**

Original



Statement of Account

Last statement: December 31, 2010
 This statement: January 31, 2011
 Total days in statement period: 31
 00000000-5 032 337
 Page 1 of 1

|||||
DILWORTH CHURCH OF CHRIST
SEEKING THE LOST MINISTRIES
1404 DRUMMOND CEMETERY RD
JASPER AL 35504-5408

Direct inquiries to:
 205 221-3121

Summary of Account Balance

Account	Number	Ending Balance
Non-Profit Checking	00000000-5	\$2,165.26

Non-Profit Checking	Account Number 00000000-5	1 Enclosure
----------------------------	---------------------------	-------------

Beginning balance	411.90	Low balance	886.90
Deposits/Credits	1,873.35	Average balance	1,790.41
Withdrawals/Debits	119.99	Average collected balance	1,641.00
Ending balance	2,165.26		

Checks

Number	Date	Amount	Number	Date	Amount
1369	01-04	50.00			

Other Debits

Date	Transaction Type	Description	Amount
01-27	Check Card Purchase	Merchant Purchase Terminal 469216 HNS HughesNet com 866 347 3 MD TRAN DATE 01-27-11SEQ # 102725000334	69.99

Deposits/Other Credits

Date	Transaction Type	Description	Amount
01-03	Deposit		525.00
01-07	Deposit		548.35
01-07	Deposit Adj-Credit		100.00
01-13	Deposit		450.00
01-14	Deposit		250.00

Balance Summary

Date	Amount	Date	Amount	Date	Amount
12-31	411.90	01-07	1,535.25	01-27	2,165.26
01-03	936.90	01-13	1,985.25		
01-04	886.90	01-14	2,235.25		



Statement of Account

Last statement: January 31, 2011
 This statement: February 28, 2011
 Total days in statement period: 28
 032 337
 Page 1 of 1

|||||
DILWORTH CHURCH OF CHRIST
SEEKING THE LOST MINISTRIES
1404 DRUMMOND CEMETERY RD
JASPER AL 35504-5408

Direct inquiries to:
 205 221-3121

Summary of Account Balance

Account	Number	Ending Balance
Non-Profit Checking	0-5	\$2,263.80

Non-Profit Checking	Account Number 0-5	1 Enclosure
----------------------------	--------------------	-------------

Beginning balance	2,165.26	Low balance	245.26
Deposits/Credits	2,663.53	Average balance	1,865.46
Withdrawals/Debits	2,564.99	Average collected balance	1,775.00
Ending balance	2,263.80		

Checks

Number	Date	Amount	Number	Date	Amount
2111	02-08	2,295.00			

Other Debits

Date	Transaction Type	Description	Amount
02-09	Transfer	Ref 0401746L Funds Transfer To DEP 31021727 FROM WEBEXPRESS	200.00
02-28	Check Card Purchase	Merchant Purchase Terminal 469216 HNS HughesNet com 866 347 3 MD TRAN DATE 02-27-11SEQ # 105823000129	69.99

Deposits/Other Credits

Date	Transaction Type	Description	Amount
02-01	Deposit		375.00
02-09	Deposit		1,488.53
02-14	Transfer	Ref 0431241L Funds Transfer Frm DEP 31021727 FROM WEBEXPRESS	200.00
02-28	Deposit		600.00

Balance Summary

Date	Amount	Date	Amount	Date	Amount
01-31	2,165.26	02-08	245.26	02-14	1,733.79
02-01	2,540.26	02-09	1,533.79	02-28	2,263.80



Statement of Account

Last statement: February 28, 2011

This statement: March 31, 2011

Total days in statement period: 31

00000000-5 032 337

Page 1 of 1



**DILNORTH CHURCH OF CHRIST
SEEKING THE LOST MINISTRIES
1404 DRIMMOND CEMETERY RD
JASPER AL 35504-5408**

Direct inquiries to:
205 221-3121

Summary of Account Balance

Account	Number	Ending Balance
Non-Profit Checking	00000000-5	\$2,009.37

Non-Profit Checking	Account Number	1 Enclosure
	00000000-5	

Beginning balance	2,263.80	Low balance	2,009.37
Deposits/Credits	2,156.35	Average balance	3,007.76
Withdrawals/Debits	2,410.78	Average collected balance	2,899.00
Ending balance	2,009.37		

Checks

Number	Date	Amount	Number	Date	Amount
311	03-22	2,295.00			

Other Debits

Date	Transaction Type	Description	Amount
03-09	Check Card Purchase	Merchant Purchase Terminal 416407 USPS 01078306614045900 SIPSEY AL TRAN DATE 03-08-11SEQ # 106729418179	45.79
03-28	Check Card Purchase	Merchant Purchase Terminal 469216 HNS HughesNet com 866 347 3 MD TRAN DATE 03-27-11SEQ # 108625000555	69.99

Deposits/Other Credits

Date	Transaction Type	Description	Amount
03-07	Deposit		1,373.35
03-07	Deposit Adj-Credit		50.00
03-14	Deposit		375.00
03-18	Deposit		358.00

Balance Summary

Date	Amount	Date	Amount	Date	Amount
02-28	2,263.80	03-14	4,016.36	03-28	2,009.37
03-07	3,687.15	03-18	4,374.36		
03-09	3,641.36	03-22	2,079.36		



Statement of Account

Last statement: March 31, 2011
 This statement: April 30, 2011
 Total days in statement period: 30
 0-5 032 337
 Page 1 of 2

|||||
DILWORTH CHURCH OF CHRIST
SEEKING THE LOST MINISTRIES
1404 DRUMMOND CEMETERY RD
JASPER AL 35504-5408

Direct inquiries to:
 205 221-3121

Summary of Account Balance

Account	Number	Ending Balance
Non-Profit Checking	0-5	\$562.79

Non-Profit Checking	Account Number 0-5	3 Enclosures
----------------------------	--------------------	--------------

Beginning balance	2,009.37	Low balance	160.41
Deposits/Credits	2,084.82	Average balance	1,532.40
Withdrawals/Debits	3,531.40	Average collected balance	1,442.00
Ending balance	562.79		

Checks

Number	Date	Amount	Number	Date	Amount
1370	04-20	50.00	4611 *	04-13	2,868.75
4161 *	04-25	98.14			

* Skip in check sequence

Other Debits

Date	Transaction Type	Description	Amount
04-04	A2A Pmt Debit	Terminal 002 2056482285164 ATT BILL PAYMENT DALLAS TX TRAN DATE 04-04-11SEQ # 109405418951	351.55
04-12	Check Card Purchase	Merchant Purchase Terminal 416407 USPS 01440000127900885 JASPER AL TRAN DATE 04-11-11SEQ # 110127418218	13.48
04-21	Check Card Purchase	Merchant Purchase Terminal 469216 DELL SALES SERVI CE 866 393 9 TX TRAN DATE 04-21-11SEQ # 111129000433	79.49
04-27	Check Card Purchase	Merchant Purchase Terminal 469216 HNS HughesNet com 866 347 3 MD TRAN DATE 04-27-11SEQ # 111721000558	69.99

Deposits/Other Credits

Date	Transaction Type	Description	Amount
04-04	Deposit		634.82
04-04	Deposit		750.00
04-14	Deposit		700.00



Statement of Account

Last statement: June 30, 2011
 This statement: July 31, 2011
 Total days in statement period: 31
 [REDACTED]-5 032 337
 Page 1 of 1

|||||
DILWORTH CHURCH OF CHRIST
SEEKING THE LOST MINISTRIES
1404 DRUMMOND CEMETERY RD
JASPER AL 35504-5408

Direct inquiries to:
 205 221-3121

Summary of Account Balance

Account	Number	Ending Balance
Non-Profit Checking	[REDACTED]-5	\$2,665.61

Non-Profit Checking	Account Number [REDACTED]-5	2 Enclosures
----------------------------	-----------------------------	--------------

Beginning balance	2,115.60	Low balance	1,635.60
Deposits/Credits	3,100.00	Average balance	2,553.34
Withdrawals/Debits	2,549.99	Average collected balance	2,472.00
Ending balance	2,665.61		

Checks

Number	Date	Amount	Number	Date	Amount
712	07-19	2,295.00			
1373 *	07-25	185.00			

* Skip in check sequence

Other Debits

Date	Transaction Type	Description	Amount
07-27	Check Card Purchase	Merchant Purchase Terminal 469216 HNS HughesNet com 866 347 3 MD TRAN DATE 07-27-11SEQ # 120820000617	69.99

Deposits/Other Credits

Date	Transaction Type	Description	Amount
07-11	Deposit		1,650.00
07-18	Deposit		350.00
07-27	Deposit		1,100.00

Balance Summary

Date	Amount	Date	Amount	Date	Amount
06-30	2,115.60	07-18	4,115.60	07-25	1,635.60
07-11	3,765.60	07-19	1,820.60	07-27	2,665.61



Statement of Account

Last statement: July 31, 2011
 This statement: August 31, 2011
 Total days in statement period: 31
 [REDACTED]-5 032 337
 Page 1 of 2

|||||
DILWORTH CHURCH OF CHRIST
SEEKING THE LOST MINISTRIES
1404 DRUMMOND CEMETERY RD
JASPER AL 35504-5408

Direct inquiries to:
 205 221-3121

Summary of Account Balance

Account	Number	Ending Balance
Non-Profit Checking	[REDACTED]-5	\$2,342.93

Non-Profit Checking	Account Number [REDACTED]-5	3 Enclosures
----------------------------	-----------------------------	--------------

Beginning balance	2,665.61	Low balance	1,535.72
Deposits/Credits	2,727.20	Average balance	2,094.49
Withdrawals/Debits	3,049.88	Average collected balance	1,996.00
Ending balance	2,342.93		

Checks

Number	Date	Amount	Number	Date	Amount
730	08-09	2,295.00	1375	08-09	197.00
1374 *	08-01	50.00			

* Skip in check sequence

Other Debits

Date	Transaction Type	Description	Amount
08-16	Check Card Purchase	Merchant Purchase Terminal 416407 USPS 01440000127900885 JASPER AL TRAN DATE 08-15-11SEQ # 122729418208	23.54
08-17	A2A Pmt Debit	Terminal 002 2056482285165 ATT BILL PAYMENT DALLAS TX TRAN DATE 08-17-11SEQ # 122904376019	389.36
08-23	Check Card Purchase	Merchant Purchase Terminal 444500 TRACTOR SUPPLY 79 8 JASPER AL TRAN DATE 08-22-11SEQ # 123528000176	24.99
08-29	Check Card Purchase	Merchant Purchase Terminal 469216 HNS HughesNet com 866 347 3 MD TRAN DATE 08-27-11SEQ # 123929000272	69.99

Deposits/Other Credits

Date	Transaction Type	Description	Amount
08-09	Deposit		1,850.00
08-26	Transfer	Ref 2381037L Funds Transfer Frm DEP 31021727 FROM WEBEXPRESS	500.00
08-26	Deposit		377.20



August 31, 2011

██████████-5

DILWORTH CHURCH OF CHRIST

Balance Summary

Date	Amount	Date	Amount	Date	Amount
07-31	2,665.61	08-16	1,950.07	08-26	2,412.92
08-01	2,615.61	08-17	1,560.71	08-29	2,342.93
08-09	1,973.61	08-23	1,535.72		



Statement of Account

Last statement: August 31, 2011
 This statement: September 30, 2011
 Total days in statement period: 30
 032 337
 Page 1 of 2

|||||
DILWORTH CHURCH OF CHRIST
SEEKING THE LOST MINISTRIES
1404 DRUMMOND CEMETERY RD
JASPER AL 35504-5408

Direct inquiries to:
 205 221-3121

Summary of Account Balance

Account	Number	Ending Balance
Non-Profit Checking	032-337-5	\$443.75

EFFECTIVE NOVEMBER 1, 2011, THE FEE FOR NON-SUFFICIENT FUNDS (NSF) AND OVERDRAFTS WILL BE \$36 PER OCCURRENCE.

Non-Profit Checking	Account Number 032-337-520 -5	2 Enclosures
----------------------------	--	--------------

Beginning balance	2,342.93	Low balance	443.75
Deposits/Credits	3,425.00	Average balance	2,189.84
Withdrawals/Debits	5,324.18	Average collected balance	2,061.00
Ending balance	443.75		

Checks

Number	Date	Amount	Number	Date	Amount
920	09-27	2,295.00			
981 *	09-16	2,868.75			

* Skip in check sequence

Other Debits

Date	Transaction Type	Description	Amount
09-06	Check Card Purchase	Merchant Purchase Terminal 445501 WAL MART 0287 JASPER AL TRAN DATE 09-04-11SEQ # 124725141001	26.87
09-14	Check Card Purchase	Merchant Purchase Terminal 416407 RADIOSHACK COR00193359 JASPER AL TRAN DATE 09-13-11SEQ # 125625941454	31.30
09-21	Check Card Purchase	Merchant Purchase Terminal 445501 WAL MART 0287 JASPER AL TRAN DATE 09-20-11SEQ # 126327141001	32.27
09-27	Check Card Purchase	Merchant Purchase Terminal 469216 HNS HughesNet com 866 347 3 MD TRAN DATE 09-27-11SEQ # 127020000918	69.99

Deposits/Other Credits

Date	Transaction Type	Description	Amount
09-08	Deposit		1,050.00
09-19	Deposit		1,700.00



Statement of Account

Last statement: September 30, 2011
 This statement: October 31, 2011
 Total days in statement period: 31
 000000000-5 032 337
 Page 1 of 1

|||||
DILWORTH CHURCH OF CHRIST
SEEKING THE LOST MINISTRIES
1404 DRUMMOND CEMETERY RD
JASPER AL 35504-5408

Direct inquiries to:
 205 221-3121

Summary of Account Balance

Account	Number	Ending Balance
Non-Profit Checking	000000000-5	\$122.76

Non-Profit Checking Account Number 000000000-5

Beginning balance	443.75	Low balance	22.76
Deposits/Credits	2,250.00	Average balance	829.85
Withdrawals/Debits	2,570.99	Average collected balance	656.00
Ending balance	122.76		

Other Debits

Date	Transaction Type	Description	Amount
10-21	Preauthorized Wd	Wiat-Tv Online Pmt 111021 CKF828764210POS	2,295.00
10-26	Check Card Purchase	Merchant Purchase Terminal 450601 HI SPEED COMPUTERS JASPER AL TRAN DATE 10-25-11SEQ # 129823980016	206.00
10-27	Check Card Purchase	Merchant Purchase Terminal 469216 HNS HughesNet com 866 347 3 MD TRAN DATE 10-27-11SEQ # 130028000051	69.99

Deposits/Other Credits

Date	Transaction Type	Description	Amount
10-14	Deposit		725.00
10-14	Deposit		1,425.00
10-31	Transfer	Ref 3040904L Funds Transfer Frm DEP 31021727 FROM WEBEXPRESS	100.00

Balance Summary

Date	Amount	Date	Amount	Date	Amount
09-30	443.75	10-21	298.75	10-27	22.76
10-14	2,593.75	10-26	92.75	10-31	122.76



Statement of Account

Last statement: October 31, 2011
 This statement: November 30, 2011
 Total days in statement period: 30
 032 337
 Page 1 of 1

|||||
DILWORTH CHURCH OF CHRIST
SEEKING THE LOST MINISTRIES
1404 DRUMMOND CEMETERY RD
JASPER AL 35504-5408

Direct inquiries to:
 205 221-3121

Summary of Account Balance

Account	Number	Ending Balance
Non-Profit Checking	██████████-5	\$2,577.12

Non-Profit Checking Account Number ██████████-5

Beginning balance	122.76	Low balance	122.76
Deposits/Credits	5,485.00	Average balance	1,507.95
Withdrawals/Debits	3,030.64	Average collected balance	1,263.00
Ending balance	2,577.12		

Other Debits

Date	Transaction Type	Description	Amount
11-18	Preauthorized Wd	Wiat-Tv Online Pmt 111118 CKF828764210POS	2,868.75
11-28	Check Card Purchase	Merchant Purchase Terminal 469216 HNS HughesNet com 866 347 3 MD TRAN DATE 11-27-11SEQ # 133129000812	69.99
11-28	Check Card Purchase	Merchant Purchase Terminal 469216 AMP ACORN MEDIA PUBLIN 888 870 8 MN TRAN DATE 11-25-11SEQ # 132927000453	91.90

Deposits/Other Credits

Date	Transaction Type	Description	Amount
11-10	Deposit		1,760.00
11-15	Deposit		2,400.00
11-28	Transfer	Ref 3320912L Funds Transfer Frm DEP 31021727 FROM WEBEXPRESS	1,000.00
11-28	Deposit		325.00

Balance Summary

Date	Amount	Date	Amount	Date	Amount
10-31	122.76	11-15	4,282.76	11-28	2,577.12
11-10	1,882.76	11-18	1,414.01		



Statement of Account

Last statement: November 30, 2011
 This statement: December 31, 2011
 Total days in statement period: 31
 0000-5 032 337
 Page 1 of 1

|||||
DILWORTH CHURCH OF CHRIST
SEEKING THE LOST MINISTRIES
1404 DRUMMOND CEMETERY RD
JASPER AL 35504-5408

Direct inquiries to:
 205 221-3121

Summary of Account Balance

Account	Number	Ending Balance
Non-Profit Checking	00000-5	\$2,161.26

Non-Profit Checking Account Number 00000-5 1 Enclosure

Beginning balance	2,577.12	Low balance	186.26
Deposits/Credits	1,975.00	Average balance	810.95
Withdrawals/Debits	2,390.86	Average collected balance	751.00
Ending balance	2,161.26		

Checks

Number	Date	Amount	Number	Date	Amount
112	12-05	2,295.00			

Other Debits

Date	Transaction Type	Description	Amount
12-19	Check Card Purchase	Merchant Purchase Terminal 422638 WM SUPERCENTER SUMITON AL TRAN DATE 12-16-11SEQ # 135023360011	25.87
12-27	Check Card Purchase	Merchant Purchase Terminal 469216 HNS HughesNet com 866 347 3 MD TRAN DATE 12-27-11SEQ # 136128000705	69.99

Deposits/Other Credits

Date	Transaction Type	Description	Amount
12-28	Deposit		1,965.00
12-28	Deposit Adj-Credit		10.00

Balance Summary

Date	Amount	Date	Amount	Date	Amount
11-30	2,577.12	12-19	256.25	12-28	2,161.26
12-05	282.12	12-27	186.26		



Statement of Account

Last statement: December 31, 2011
 This statement: January 31, 2012
 Total days in statement period: 31
 032 337
 Page 1 of 2

|||||
DILWORTH CHURCH OF CHRIST
SEEKING THE LOST MINISTRIES
1404 DRUMMOND CEMETERY RD
JASPER AL 35504-5408

Direct inquiries to:
 205 221-3121

Summary of Account Balance

Account	Number	Ending Balance
Non-Profit Checking	██████████-5	\$592.47

Non-Profit Checking		Account Number	2 Enclosures
Beginning balance	2,161.26	██████████-5	
Deposits/Credits	3,825.00		Low balance 296.57
Withdrawals/Debits	5,393.79		Average balance 2,569.03
Ending balance	592.47		Average collected balance 2,454.00

Checks

Number	Date	Amount
114	01-20	2,295.00
1612 *	01-17	2,868.75

Number	Date	Amount
--------	------	--------

* Skip in check sequence

Other Debits

Date	Transaction Type	Description	Amount
01-13	Check Card Purchase	Merchant Purchase Terminal 416407 USPS 01440000127900885 JASPER AL TRAN DATE 01-12-12SEQ # 201224418178	19.31
01-17	Check Card Purchase	Merchant Purchase Terminal 469216 THE UPS STORE 3551 JASPER AL TRAN DATE 01-16-12SEQ # 201728000210	39.70
01-17	Check Card Purchase	Merchant Purchase Terminal 416407 RADIOSHACK COR00193359 JASPER AL TRAN DATE 01-14-12SEQ # 201523941704	66.93
01-26	Check Card Purchase	Merchant Purchase Terminal 445501 WAL MART 0287 JASPER AL TRAN DATE 01-25-12SEQ # 202529141001	25.87
01-27	Check Card Purchase	Merchant Purchase Terminal 469216 HNS HughesNet com 866 347 3 MD TRAN DATE 01-27-12SEQ # 202725000826	69.99
01-30	Check Card Purchase	Merchant Purchase Terminal 416407 USPS 01758006614045900 SIPSEY AL TRAN DATE 01-27-12SEQ # 202727418169	8.24



Statement of Account

Last statement: January 31, 2012
 This statement: February 29, 2012
 Total days in statement period: 29
 [REDACTED]-5 032 337
 Page 1 of 2

|||||
DILWORTH CHURCH OF CHRIST
SEEKING THE LOST MINISTRIES
1404 DRUMMOND CEMETERY RD
JASPER AL 35504-5408

Direct inquiries to:
 205 221-3121

Summary of Account Balance

Account	Number	Ending Balance
Non-Profit Checking	[REDACTED]-5	\$304.65

Non-Profit Checking		Account Number [REDACTED]-5	1 Enclosure
Beginning balance	592.47	Low balance	304.65
Deposits/Credits	2,405.00	Average balance	1,159.61
Withdrawals/Debits	2,692.82	Average collected balance	904.00
Ending balance	304.65		

Checks

Number	Date	Amount	Number	Date	Amount
220	02-27	2,295.00			

Other Debits

Date	Transaction Type	Description	Amount
02-02	Check Card Purchase	Merchant Purchase Terminal 450601 HI SPEED COMPUTERS JASPER AL TRAN DATE 02-01-12SEQ # 203223980016	199.50
02-15	Check Card Purchase	Merchant Purchase Terminal 445501 WAL MART 0287 JASPER AL TRAN DATE 02-14-12SEQ # 204525141001	21.47
02-15	Check Card Purchase	Merchant Purchase Terminal 416407 USPS 01440000127900885 JASPER AL TRAN DATE 02-14-12SEQ # 204520418198	35.38
02-22	Check Card Purchase	Merchant Purchase Terminal 435178 WAYFAIR Wayfair 877 92932 MA TRAN DATE 02-21-12SEQ # 205227021644	63.98
02-27	Check Card Purchase	Merchant Purchase Terminal 469216 HNS HughesNet com 866 347 3 MD TRAN DATE 02-27-12SEQ # 205826000091	77.49

Deposits/Other Credits

Date	Transaction Type	Description	Amount
02-17	Deposit		2,230.00
02-17	Deposit Adj-Credit		100.00



Statement of Account

Last statement: February 29, 2012
 This statement: March 31, 2012
 Total days in statement period: 31
 032 337
 Page 1 of 1

|||||
DILWORTH CHURCH OF CHRIST
SEEKING THE LOST MINISTRIES
1404 DRUMMOND CEMETERY RD
JASPER AL 35504-5408

Direct inquiries to:
 205 221-3121

Summary of Account Balance

Account	Number	Ending Balance
Non-Profit Checking	██████████5	\$1,387.73

Non-Profit Checking Account Number ██████████5

Beginning balance	304.65	Low balance	177.30
Deposits/Credits	1,450.00	Average balance	1,246.48
Withdrawals/Debits	366.92	Average collected balance	1,212.00
Ending balance	1,387.73		

Other Debits

Date	Transaction Type	Description	Amount
03-02	Check Card Purchase	Merchant Purchase Terminal 416407 RADIOSHACK COR00193359 JASPER AL TRAN DATE 03-01-12SEQ # 206126941786	127.35
03-15	Check Card Purchase	Merchant Purchase Terminal 439900 Bestbuy com 0000 9944 888 237 8 MN TRAN DATE 03-14-12SEQ # 207429503099	169.58
03-27	Check Card Purchase	Merchant Purchase Terminal 469216 HNS HughesNet com 866 347 3 MD TRAN DATE 03-27-12SEQ # 208723000024	69.99

Deposits/Other Credits

Date	Transaction Type	Description	Amount
03-07	Deposit		1,450.00

Balance Summary

Date	Amount	Date	Amount	Date	Amount
02-29	304.65	03-07	1,627.30	03-27	1,387.73
03-02	177.30	03-15	1,457.72		



Statement of Account

Last statement: March 31, 2012
 This statement: April 30, 2012
 Total days in statement period: 30
 [REDACTED]-5 032 337
 Page 1 of 2

|||||
DILWORTH CHURCH OF CHRIST
SEEKING THE LOST MINISTRIES
1404 DRUMMOND CEMETERY RD
JASPER AL 35504-5408

Direct inquiries to:
 205 221-3121

Summary of Account Balance

Account	Number	Ending Balance
Non-Profit Checking	[REDACTED]-5	\$1,168.99

Non-Profit Checking	Account Number [REDACTED]-5	2 Enclosures
----------------------------	-----------------------------	--------------

Beginning balance	1,387.73	Low balance	1,168.99
Deposits/Credits	5,015.00	Average balance	2,819.19
Withdrawals/Debits	5,233.74	Average collected balance	2,641.00
Ending balance	1,168.99		

Checks

Number	Date	Amount	Number	Date	Amount
410	04-16	2,868.75			
417 *	04-23	2,295.00			

* Skip in check sequence

Other Debits

Date	Transaction Type	Description	Amount
04-30	Check Card Purchase	Merchant Purchase Terminal 469216 HNS HughesNet com 866 347 3 MD TRAN DATE 04-27-12SEQ # 211828000356	69.99

Deposits/Other Credits

Date	Transaction Type	Description	Amount
04-02	Deposit		1,825.00
04-10	Transfer	Ref 1011026L Funds Transfer Frm DEP 31021727 FROM WEBEXPRESS	500.00
04-12	Deposit		1,100.00
04-17	Transfer	Ref 1080915L Funds Transfer Frm DEP 31021727 FROM WEBEXPRESS	500.00
04-19	Deposit		1,090.00

Balance Summary

Date	Amount	Date	Amount	Date	Amount
03-31	1,387.73	04-10	3,712.73	04-16	1,943.98
04-02	3,212.73	04-12	4,812.73	04-17	2,443.98



Statement of Account

Last statement: April 30, 2012
 This statement: May 31, 2012
 Total days in statement period: 31
 [REDACTED]-5 032 337
 Page 1 of 1

|||||
DILWORTH CHURCH OF CHRIST
SEEKING THE LOST MINISTRIES
1404 DRUMMOND CEMETERY RD
JASPER AL 35504-5408

Direct inquiries to:
 205 221-3121

Summary of Account Balance

Account	Number	Ending Balance
Non-Profit Checking	[REDACTED]-5	\$3,632.27

Non-Profit Checking Account Number [REDACTED]-5

Beginning balance	1,168.99	Low balance	1,168.99
Deposits/Credits	2,650.00	Average balance	1,689.03
Withdrawals/Debits	186.72	Average collected balance	1,446.00
Ending balance	3,632.27		

Other Debits

Date	Transaction Type	Description	Amount
05-25	Check Card Purchase	Merchant Purchase Terminal 469216 MCAFEE 866 622 3 TX TRAN DATE 05-24-12SEQ # 214529000874	83.66
05-29	Check Card Purchase	Merchant Purchase Terminal 469216 HNS HughesNet com 866 347 3 MD TRAN DATE 05-27-12SEQ # 214825000615	69.99
05-31	Check Card Purchase	Merchant Purchase Terminal 416407 USPS 01440000127900885 JASPER AL TRAN DATE 05-30-12SEQ # 215124418168	33.07

Deposits/Other Credits

Date	Transaction Type	Description	Amount
05-25	Deposit		2,250.00
05-29	Deposit		400.00

Balance Summary

Date	Amount	Date	Amount
04-30	1,168.99	05-29	3,665.34
05-25	3,335.33	05-31	3,632.27

**Dilworth Church of Christ statements
from Jan. 2011 thru May 2012 account**

[REDACTED]-7



Statement of Account

Last statement: December 31, 2010
 This statement: January 31, 2011
 Total days in statement period: 31
 [REDACTED]-7 033 337
 Page 1 of 2

|||||
 DILWORTH CHURCH OF CHRIST
 % DEBRA CHANNELL
 1189 MAC DRUMMOND RD
 JASPER AL 35504-5629

Direct inquiries to:
 205 221-3121

Summary of Account Balance

Account	Number	Ending Balance
Non-Profit Checking	[REDACTED]-7	\$2,432.41

Non-Profit Checking	Account Number [REDACTED]-7	3 Enclosures
----------------------------	-----------------------------	--------------

Beginning balance	3,067.40	Low balance	1,263.41
Deposits/Credits	2,505.00	Average balance	2,286.06
Withdrawals/Debits	3,139.99	Average collected balance	2,216.00
Ending balance	2,432.41		

Checks

Number	Date	Amount	Number	Date	Amount
1021	01-07	143.70	1611 *	01-11	701.06
1316 *	01-06	1,900.00			

* Skip in check sequence

Other Debits

Date	Transaction Type	Description	Amount
01-13	Preauthorized Wd	Deluxe Bus Sys. Bus Prods 110113 55498813	32.46
01-19	Preauthorized Wd	Alabama Power Elec Serv 110119 0987367028DOR	307.89
01-20	Preauthorized Wd	Jasper WATERW286 Debits 110120 2740333000	22.88
01-31	Service Charge	Bill Pay Monthly FEE	7.00
01-31	Service Charge	Bib Monthly Fee	25.00

Deposits/Other Credits

Date	Transaction Type	Description	Amount
01-05	Deposit		1,304.00
01-21	Deposit		1,201.00

Balance Summary

Date	Amount	Date	Amount	Date	Amount
12-31	3,067.40	01-06	2,471.40	01-11	1,626.64
01-05	4,371.40	01-07	2,327.70	01-13	1,594.18



January 31, 2011

~~000-1111111111~~7

DILWORTH CHURCH OF CHRIST

Balance Summary

Date	Amount	Date	Amount	Date	Amount
01-19	1,286.29	01-21	2,464.41		
01-20	1,263.41	01-31	2,432.41		



Statement of Account

Last statement: January 31, 2011
 This statement: February 28, 2011
 Total days in statement period: 28
 [REDACTED]-7 033 337
 Page 1 of 2

|||||
 DILWORTH CHURCH OF CHRIST
 % DEBRA CHANNELL
 1189 MAC DRUMMOND RD
 JASPER AL 35504-5629

Direct inquiries to:
 205 221-3121

Summary of Account Balance

Account	Number	Ending Balance
Non-Profit Checking	[REDACTED]-7	\$1,065.17

Non-Profit Checking	Account Number [REDACTED]-7	4 Enclosures
----------------------------	-----------------------------	--------------

Beginning balance	2,432.41	Low balance	590.00
Deposits/Credits	2,887.00	Average balance	1,878.71
Withdrawals/Debits	4,254.24	Average collected balance	1,711.00
Ending balance	1,065.17		

Checks

Number	Date	Amount
1219	02-25	350.00
1275 *	02-09	1,400.00
1276	02-08	1,266.00

Number	Date	Amount
5018 *	02-15	701.06

* Skip in check sequence

Other Debits

Date	Transaction Type	Description	Amount
02-14	Transfer	Ref 0431241L Funds Transfer To DEP 245205 FROM WEBEXPRESS	200.00
02-16	Preauthorized Wd	Alabama Power Elec Serv 110216 0987367028DOR	282.35
02-22	Preauthorized Wd	Jasper WATERW286 Debits 110222 2740333000	22.88
02-28	Service Charge	Bill Pay Monthly FEE	6.95
02-28	Service Charge	Bib Monthly Fee	25.00

Deposits/Other Credits

Date	Transaction Type	Description	Amount
02-04	Deposit		1,242.00
02-07	Deposit		565.00
02-09	Transfer	Ref 0401746L Funds Transfer Frm DEP 245205 FROM WEBEXPRESS	200.00
02-18	Deposit		880.00