

TREASURER'S REPORT FOR TAX YEAR 2019
HEARTS AND HANDS FOR JESUS INTERNATIONAL

8/9/19	DEP to HA Fund (Amazon Smile)	5.42
8/21/19	DEP to HA Fund (\$100 Bush, \$50 Chinault)	150.00
8/22/19	DEP to HA Fund (Facebook Birthday FR)	487.00
8/28/19	Check #1017 to Sally for Van Repairs	- 200.00
9/3/19	DEP to HA Fund (Margaret Adams)	50.00
9/11/19	Check #1018 to Sally for Education (\$1,000) and HA (\$700)	- 1,700.00
9/16/19	DEP to HA Fund (\$100 Chinault, \$25 Shiloh UCC, Old Van Maint)	125.00
9/18/19	Check #1011 3 rd Quarter SS taxes Sally	500.00
9/26/19	DEP to HA Account (Bush)	100.00
9/30/19	DEP to PHHA Fund from Covenant Life	1,500.00
10/2/19	WIRE TRANSFER to Pastor Herbert (Housing Allowance)	- 1,500.00
10/2/19	WIRE TRANSFER FEE, HERBERT	- 35.00
10/16/19	Check #1019 to Sally for Food for Missionary Revival Team	- 300.00
10/18/19	DEP to HA Fund (Chinault)	50.00
10/28/19	DEP to HA Fund (\$100 Bush, \$45 Cash Boscov's Non-Profit Tickets)	145.00
11/12/19	DEP to GEN Fund (Amazon Smile)	7.46
11/12/19	Check #1020 to Sally for Expenses (\$560 Van Repairs, Security, Cleaning, Road Repair, \$150.00 Food Bank, \$40 Education)	- 750.00
11/25/19	DEP to ED Fund (Fidanza)	49.50
11/26/19	BANK FEE New Checks	- 9.99
12/2/19	DEP to GEN Fund (Bush)	100.00
12/3/19	DEP to GEN Fund (Giving Tues) (\$1,000 Rowland, \$75 Chinault, \$50 Probasco) and ED Fund (\$50 Probasco)	1,175.00
12/27/19	DEP to GEN Fund (\$100 Bush, \$50 Chinault, \$230 cash Peters ORN)	380.00
CITIZENS BANK ACCOUNT BALANCE AS OF 12/31/19		3,233.08
Minimum Account Balance Required		100.00
VAN /LARGE PURCHASE Fund Balance as of 12/31/19		0.00
EDUCATION Fund Balance as of 12/31/19		59.50
FOOD BANK Fund Balance		0.00
GENERAL (HA) Fund Balance as of 12/31/19 (\$ 150 TIED)		3,073.58
PHHA Fund Balance as of 12/31/19		0.00