

**TREASURER'S REPORT FOR TAX YEAR 2018**  
**HEARTS AND HANDS FOR JESUS INTERNATIONAL**

<b>BALANCE FORWARD AS OF 12/31/17</b>			<b>\$10,108.05</b>
<b>1/16/18</b>	<b>DEPOSIT to VAN Fund (Nanna)</b>	<b>50.00</b>	<b>10,158.05</b>
<b>1/26/18</b>	<b>DEPOSIT to VAN Fund (Meade, Bentzel, Stahle)</b>	<b>100.00</b>	<b>10,258.05</b>
<b>1/31/18</b>	<b>TRANSFER TO CITIZENS BANK-WIRE SALLY</b>	<b>-4,000.00</b>	<b>6,258.05</b>
<b>2/3/18</b>	<b>DEP to ED Fund (700), HA Fund (630) (Shiloh UCC)</b>	<b>1,330.00</b>	<b>7,588.05</b>
<b>2/9/18</b>	<b>DEP to ED Fund (Covenant Life), Chinault</b>	<b>1,050.00</b>	<b>8,638.05</b>
<b>3/10/18</b>	<b>DEP to ED Fund (Chinault)</b>	<b>25.00</b>	<b>8,663.05</b>
<b>3/20/18</b>	<b>DEP to ED Fund (Chinault, Peters)</b>	<b>1,595.00</b>	<b>10,258.05</b>
<b>5/11/18</b>	<b>DEP to VAN Fund (Chinault 75, Crone 350, Mitchell 25)</b>	<b>450.00</b>	<b>10,708.05</b>
<b>ACCOUNT BALANCE AS OF 5/11/18</b>			<b>\$ 10,708.05</b>
<b>VAN Fund Balance as of 5/11/18</b>			<b>10,598.14</b>
<b>EDUCATION Fund Balance as of 5/11/18</b>			<b>0.00</b>
<b>HOUSING ALLOWANCE Fund Balance as of 5/11/18</b>			<b>0.00</b>
<b>CITIZENS BANK ACCOUNT BALANCE (ED/Housing Allowance Funds)</b>			<b>302.21</b>