

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

CITIZENS ACCOUNT BALANCE END 2018	24,674.66
1/15/19 DEP \$100 to HA Fund (Bush), \$300 to ED Fund (Peters)	400.00
1/17/19 WIRE OF FUNDS TO SALLY (\$2,500 ED FUND, \$500 HA FUNDS)	- 3,000.00
1/17/19 (TRANSFER \$1,758.54 TO ED FUND FROM HA FUND)	
1/17/19 WIRE TRANSFER FEE	- 35.00
1/22/19 DEP to VAN Fund (\$25 Probasco) and HA Fund (\$50 Chinault)	75.00
1/28/19 DEP to VAN Fund (\$150 Fuhrman, \$50 Shiloh), ED Fund (\$1000 Cov Life)	
HA Fund (\$1109.25 Shiloh, \$10 Network for Good)	2,319.25
2/13/19 CASHED CHECK 1003, for Van Deposit to M and T Acct	- 1,000.00
2/15/19 DEP to HA Fund from Amazon Smile	10.70
2/19/19 DEP to HA Fund (\$100 Bush, \$30 S and O Grim)	130.00
2/19/19 WIRE OF FUNDS to Sally for Van Purchase Balance	
(\$15,693.46 from VAN Fund and \$5,306.54 from HA Fund)	- 21,000.00
2/20/19 WIRE TRANSFER FEE	- 35.00
3/1/19 DEP to HA Fund (\$50 Chinault)	50.00
3/18/19 DEP to HA Fund (Tea Cash Pymts.)	710.00
3/20/19 DEP to HA Fund (Checks Tea Pymts.)	590.00
3/27/19 DEP to HA Fund (Additional Tea Donations)	272.00
4/3/19 DEP to HA Fund (\$100 Bush), and ED Fund (\$325 Garrett)	425.00
4/4/19 DEP to ED Fund, Facebook Payments Fundraiser	105.00
4/11/19 DEP to HA Fund for Sally Personal Tax Expenses (Peters)	2,690.00
4/12/19 Check #1004 to Tice Assoc. for Sally Tax Return 2018	- 175.00
4/17/19 DEP to HA Fund (Chinault)	50.00
4/18/19 Check #1006 to US Treasury, Sally 1 st Q estimate of SS Tax 2019	- 500.00
4/19/19 Check #1005 to US Treasury, 2018 Sally SS Tax Due 2018	- 2,015.00
4/26/19 DEP to HA Fund (Bush)	100.00
5/7/19 DEP to ED Fund, Facebook Payments	215.00
5/9/19 DEP to ED Fund, Amazon Smile	9.18
5/14/19 DEP to HA Fund (Chinault)	50.00
 CITIZENS BANK ACCOUNT BALANCE AS OF 5/15/19	 5,115.79
Minimum Account Balance Required	100.00
VAN Fund Balance as of 5/15/19	0.00
EDUCATION Fund Balance as of 5/15/19	654.18
HOUSING ALLOWANCE Fund Balance as of 5/15/19 (\$0 TIED)	4,361.61