

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

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 <sup>st</sup> 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
5/23/19	Check #1007 to Tice Assoc. for 990 Return 2018	- 195.00
5/24/19	DEP to HA Fund (\$215 Peters, \$100 Bush, \$75 LOA SS Class KY)	390.00
5/30/19	Check #1009 to PA State 990 Fee	- 5.00
6/3/19	DEP to HA Fund (D and K Bentzel)	121.95
6/3/19	Check #1013 to Sally for Education, Food Bank, Van and Insurance	- 2,000.00
CITIZENS BANK ACCOUNT BALANCE AS OF 6/5/19		3,427.74
Minimum Account Balance Required		100.00
VAN Fund Balance as of 6/5/19		0.00
EDUCATION Fund Balance as of 6/5/19		304.18
HOUSING ALLOWANCE Fund Balance as of 6/5/19 (\$0 TIED)		3,023.56