

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

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

YORK TRADITIONS ACCOUNT BALANCE AS OF 7/8/18 **\$ 10,708.05**

VAN Fund Balance as of 7/8/18 **10,598.14**

5/21/18	Deposit from Amazon Smile	5.00
6/6/18	DEP to General Fund (Chinault)	100.00
6/7/18	DEP from Shiloh UCC (\$ 405 Van, \$751 General)	1,156.00
6/18/18	DEP to Van Fund (Shiloh Yard Sale)	270.00
7/7/18	DEP to Housing Allowance Fund (B and V Bush)	100.00
7/12/18	DEP from Shiloh UCC Yard Sale to Van Fund	1,147.50

CITIZENS BANK ACCOUNT BALANCE	3,080.71
Minimum Balance Required	100.00
VAN Fund Balance as of 7/12/18	1,822.50
EDUCATION Fund Balance as of 7/12/18	307.21
HOUSING / GENERAL Fund Balance as of 7/12/18	851.00

TOTAL VAN FUND BALANCE (BOTH BANKS) as of 7/12/18 **12,420.64**