

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

6/28/19	DEP to PHHA (Pastor Herbert) Fund from Covenant Life	1,500.00
7/2/19	DEP to ED Fund (Fbook-W. Kelly)	100.00
7/3/19	WIRE TRANSFER to Pastor Herbert (Housing Allowance)	- 1,500.00
7/3/19	Check #1014 to Sally for Van Repair (200) and Citizen Fees (300)	- 500.00
7/3/19	WIRE TRANSFER FEE, HERBERT	- 35.00
7/10/19	Check #1015 to Sally for Supplies for Church Maintenance (FAF)	- 250.00
7/12/19	DEP to HA Fund (Chinault)	50.00
7/15/19	DEP from Net For Good (thru Guidestar Site) (J Spangler)	95.25
7/17/19	DEP to HA Fund (Faith Alive Fellowship, VA)	400.00
7/19/19	Check #1016 to Sally for rest of Church Maintenance Expenses	- 150.00
7/23/19	DEP to HA Fund (\$150 cash Shiloh (orn), \$100 Bush, \$50 Chinault)	300.00
7/25/19	DEP to HA Fund (Facebook Birthday Fundraiser)	193.00
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
CITIZENS BANK ACCOUNT BALANCE AS OF 10/12/19		2,386.01
Minimum Account Balance Required		100.00
VAN Fund Balance as of 10/12/19		0.00
EDUCATION Fund Balance as of 10/12/19		0.00
HOUSING ALLOWANCE Fund Balance as of 10/12/19 (\$0 TIED)		2,286.01
PHHA Fund Balance as of 10/12/19		0.00