

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

**YORK TRADITIONS ACCOUNT BALANCE AS OF 11/11/18** **\$ 10,708.05**

**YORK TRADITIONS VAN Fund Balance as of 11/11/18** **10,598.14**

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<b>5/21/18</b>	<b>Deposit from Amazon Smile</b>	<b>5.00</b>
<b>6/6/18</b>	<b>DEP to Housing Allowance Fund (H.A.) (Chinault)</b>	<b>100.00</b>
<b>6/7/18</b>	<b>DEP to from Shiloh UCC (\$405 VAN, \$751.00 General)</b>	<b>1,156.00</b>
<b>6/18/18</b>	<b>DEP to Van Fund (Shiloh Yard Sale)</b>	<b>270.00</b>
<b>7/7/18</b>	<b>DEP to H.A. Fund (B and V Bush)</b>	<b>100.00</b>
<b>7/12/18</b>	<b>DEP from Shiloh UCC Yard Sale to Van Fund</b>	<b>1,147.50</b>
<b>8/3/18</b>	<b>DEP to H.A. Fund (\$100 Bush, \$25 Chinault)</b>	<b>125.00</b>
<b>8/13/18</b>	<b>DEP to ED Fund, Amazon Smile</b>	<b>7.02</b>
<b>9/6/18</b>	<b>DEP to HA Fund (\$100 Bush), ED Fund (\$50 Peters), VAN Fund (\$100 Nace, \$25 Garrett)</b>	<b>275.00</b>
<b>9/7/18</b>	<b>DEP to VAN Fund from Pay Pal Account</b>	<b>140.91</b>
<b>9/19/18</b>	<b>DEP to VAN Fund (\$100 Roe), ED Fund (\$50 Chinault)</b>	<b>150.00</b>
<b>10/3/18</b>	<b>DEP to ED Fund (\$50 Jessop), H.A. Fund (Zwingli \$285, Rodgers \$50)</b>	<b>385.00</b>
<b>10/11/18</b>	<b>DEP to ED Fund (\$50 Schirmer, 50 \$ (cash)), HA Fund (\$100 Bush, 15\$)</b>	<b>215.00</b>
<b>10/18/18</b>	<b>DEP to HA Fund (\$500 4 Square Church, \$100 Emig, \$20 Bentzel, 200\$)</b>	<b>820.00</b>
<b>10/23/18</b>	<b>DEP to ED Fund (\$50 Chinault, \$50 Burns, 20\$), HA Fund 95\$</b>	<b>215.00</b>
<b>10/23/18</b>	<b>WITHDRAWAL from ED Fund, Cash to Sally for Graduation Fees</b>	<b>-550.00</b>
<b>10/29/18</b>	<b>DEP to ED Fund, Amazon Smile</b>	<b>5.23</b>
<b>11/6/18</b>	<b>DEP to HA Fund (\$100 Bush, \$100 Boscovs, \$50 Chinault)</b>	<b>250.00</b>

**CITIZENS BANK ACCOUNT BALANCE AS OF 11/11/18** **5,118.87**

**Minimum Account Balance Required** **100.00**

**VAN Fund Balance as of 11/11/18** **2,188.41**

**EDUCATION Fund Balance as of 11/11/18** **139.46**

**HOUSING ALLOWANCE Fund Balance as of 11/11/18 (\$500 TIED)** **2,691.00**

**TOTAL VAN FUND BALANCE (BOTH BANKS) as of 11/11/18** **12,786.55**