

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

**YORK TRADITIONS ACCOUNT CLOSED AS OF 12/17/18,
\$ 10,708.05 BALANCE TRANSFERRED TO CITIZENS ACCOUNT**

10/23/18	DEP to ED Fund (\$50 Chinault, \$50 Burns, \$20), HA Fund \$95	215.00
10/23/18	WITHDRAWAL from ED Fund, Cash to Sally for Graduation Fees	-550.00
10/29/18	DEP to ED Fund, Amazon Smile	5.23
11/6/18	DEP to HA Fund (\$100 Bush, \$100 Boscovs, \$50 Chinault)	250.00
11/13/18	WITHDRAWAL by Debit Card (Sally) for tax payment	-400.00
11/13/18	ATM Fees related to Withdrawal	- 16.28
11/30/18	DEP to VAN Fund (\$24 Hearn, \$110 M.Peters fundraiser)	134.00
12/6/18	DEP to VAN Fund (Probasco)	40.00
12/11/18	DEP to HA Fund (\$100 Bush, \$50 Chinault)	150.00
12/17/18	TRANS OF Van Funds from York Traditions Bank	10,708.05
12/17/18	DEP to ED Fund (\$100) and HA Fund (\$486.20) Meade, GivTues	586.20
12/17/18	WIRE of Christmas Gift Funds (\$100) and HA Funds (\$950) to Sally	- 1,050.00
12/17/18	WIRE transfer fee	- 35.00
12/19/18	DEP from Facebook, various GivingTuesday donations to HA Fund	6,739.82
12/21/18	DEP to HA Fund (\$100 Bush), VAN Fund ((\$1200 Chinault, \$25 Doll Club)	1,325.00
12/31/18	DEP to ED Fund from PayPal Giving Fund	202.00
12/31/18	DEP to VAN Fund (Meade Family)	1,173.00
CITIZENS BANK ACCOUNT BALANCE AS OF 12/31/18		24,674.66
Minimum Account Balance Required		100.00
VAN Fund Balance as of 12/31/18		15,468.46
EDUCATION Fund Balance as of 12/31/18		441.46
HOUSING ALLOWANCE Fund Balance as of 21/31/18 (\$100 TIED)		8,664.74