

STRATEGIC MINISTRIES - LOAN/GRANT FUND
30-Apr-20

FIFTH THIRD CHECKBOOK BALANCE
(total lines 19-28)

LAST MONTH	THIS MONTH
\$ 72,932.11	\$ 60,033.45

PENDING STRATEGIC MINISTRIES GRANT FUNDS <i>(Bethel - Lawrence)</i>	\$ 40,055.55	\$ 40,055.55
PENDING STRATEGIC MINISTRIES GRANT FUNDS <i>(Slabfork Centenary)</i>	\$ 11,822.00	\$ 11,822.00
PENDING STRATEGIC MINISTRIES GRANT FUNDS <i>(Victory Chapel)</i>	\$ (51.54)	\$ (51.54)
SPECIAL ACCOMMODATION FUND	\$ 1,850.00	\$ 2,850.00
PENDING STRATEGIC MINISTRIES GRANT FUNDS <i>(Rome/Sandy Springs)</i>	\$ (75.00)	\$ (75.00)
GRANT & LOAN MONEY AVAILABLE IN 5/3	\$ 19,331.10	\$ 5,432.44

closed church escrow	
\$ 54,601.01	

TRANSFER ACCOUNT
misc. funds to be moved to other accounts

\$ -	\$ -
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Investment at Council on Development (restricted)	\$ 334,022.86
Investment at Council on Development (unrestricted)	\$ 392,252.13
Investment at Council on Development (district parsonage)	\$ 232,445.70
Investment at Council on Development (endowment)	\$ 101,694.99

ADDED BOX ARE FROM PREVIOUS MONTH (CURRENT FIGURES NOT AVAILABLE AT TIME OF REPORT)

TOTAL STRATEGIC MINISTRIES FUNDS AVAILABLE

\$ 1,065,848.12

Current Month Checking Account Transactions

Description	Debit	Credit	Apply to:
Deposit	\$ 50,000.00		Grant & Loan Money Available
Rainsboro UMC COVID-19 Grant	\$	1,000.00	Grant & Loan Money Available
Austin UMC COVID-19 Grant	\$	1,000.00	Grant & Loan Money Available
Frankforty UMC COVID-19 Grant	\$	1,000.00	Grant & Loan Money Available
Marshall UMC COVID-19 Grant	\$	1,000.00	Grant & Loan Money Available
Oldtown UMC COVID-19 Grant	\$	1,000.00	Grant & Loan Money Available
Pleasant Valley UMC COVID-19 Grant	\$	1,000.00	Grant & Loan Money Available
Bainbridge UMC COVID-19 Grant	\$	1,000.00	Grant & Loan Money Available
Jackson Calvary UMC COVID-19 Grant	\$	1,000.00	Grant & Loan Money Available
Rome UMC COVID-19 Grant	\$	1,000.00	Grant & Loan Money Available
Ironton First UMC COVID-19 Grant	\$	1,000.00	Grant & Loan Money Available
Moore's Chapel UMC COVID-19 Grant	\$	1,000.00	Grant & Loan Money Available
Peebles UMC COVID-19 Grant	\$	1,000.00	Grant & Loan Money Available
Georgetown UMC COVID-19 Grant	\$	1,000.00	Grant & Loan Money Available
New Harmony UMC COVID-19 Grant	\$	1,000.00	Grant & Loan Money Available
Andersonville UMC COVID-19 Grant	\$	1,000.00	Grant & Loan Money Available
Beaver Emmanuel UMC COVID-19 Grant	\$	1,000.00	Grant & Loan Money Available
Friendship UMC COVID-19 Grant	\$	1,000.00	Grant & Loan Money Available
Liberty Chapel UMC COVID-19 Grant	\$	1,000.00	Grant & Loan Money Available
South Salem UMC COVID-19 Grant	\$	1,000.00	Grant & Loan Money Available
Wesley UMC COVID-19 Grant	\$	1,000.00	Grant & Loan Money Available
Brown's Chapel UMC COVID-19 Grant	\$	1,000.00	Grant & Loan Money Available
Center UMC COVID-19 Grant	\$	1,000.00	Grant & Loan Money Available
Clarksburg UMC COVID-19 Grant	\$	1,000.00	Grant & Loan Money Available
Dry Run UMC COVID-19 Grant	\$	1,000.00	Grant & Loan Money Available
Oak Hill St Paul UMC COVID-19 Grant	\$	1,000.00	Grant & Loan Money Available
Oak Hill Faith UMC COVID-19 Grant	\$	1,000.00	Grant & Loan Money Available
Resurrection Hope UMC COVID-19 Grant	\$	1,000.00	Grant & Loan Money Available
Thurman UMC COVID-19 Grant	\$	1,000.00	Grant & Loan Money Available
Spring Grove UMC COVID-19 Grant	\$	1,000.00	Grant & Loan Money Available
Dunkinsville UMC COVID-19 Grant	\$	1,000.00	Grant & Loan Money Available
Portsmouth Cornerstone UMC COVID-19 Grant	\$	1,000.00	Grant & Loan Money Available
Winchester UMC COVID-19 Grant	\$	1,000.00	Grant & Loan Money Available
Alma UMC COVID-19 Grant	\$	1,000.00	Grant & Loan Money Available
Auburn UMC COVID-19 Grant	\$	1,000.00	Grant & Loan Money Available

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Colerain UMC COVID-19 Grant	\$	1,000.00	Grant & Loan Money Available
East Monroe UMC COVID-19 Grant	\$	1,000.00	Grant & Loan Money Available
Minford UMC COVID-19 Grant	\$	1,000.00	Grant & Loan Money Available
Russellville UMC COVID-19 Grant	\$	1,000.00	Grant & Loan Money Available
South Webster Christ UMC COVID-19 Grant	\$	1,000.00	Grant & Loan Money Available
Richmond Dale UMC COVID-19 Grant	\$	1,000.00	Grant & Loan Money Available
Jackson Grace UMC COVID-19 Grant	\$	1,000.00	Grant & Loan Money Available
Waverly Calvary UMC COVID-19 Grant	\$	1,000.00	Grant & Loan Money Available
Sardinia UMC COVID-19 Grant	\$	1,000.00	Grant & Loan Money Available
Jackson Christ UMC COVID-19 Grant	\$	1,000.00	Grant & Loan Money Available
New Hope UMC COVID-19 Grant	\$	1,000.00	Grant & Loan Money Available
Waverly Grace UMC COVID-19 Grant	\$	1,000.00	Grant & Loan Money Available
Aberdeen UMC COVID-19 Grant	\$	1,000.00	Grant & Loan Money Available