

STRATEGIC MINISTRIES - LOAN/GRANT FUND
31-May-20

FIFTH THIRD CHECKBOOK BALANCE <i>(total lines 19-28)</i>	LAST MONTH	THIS MONTH	
	\$ 60,033.45	\$ 59,234.92	
PENDING STRATEGIC MINISTRIES GRANT FUNDS <i>(Bethel - Lawrence)</i>	\$ 40,055.55	\$ 40,055.55	closed church escrow
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)	\$ 56,691.01
SPECIAL ACCOMMODATION FUND	\$ 2,850.00	\$ 4,940.00	
PENDING STRATEGIC MINISTRIES GRANT FUNDS <i>(Rome/Sandy Springs)</i>	\$ (75.00)	\$ (75.00)	
GRANT & LOAN MONEY AVAILABLE IN 5/3	\$ 5,432.44	\$ 2,543.91	
 TRANSFER ACCOUNT <i>misc. funds to be moved to other accounts</i>	 \$ -	 \$ -	

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 **\$ 1,062,959.59**

Current Month Checking Account Transactions			
Description	Debit	Credit	Apply to:
Deposit	\$ 750.00		Special Accommodation Fund
Manchester UMC COVID-19 Grant		\$ 1,000.00	Grant & Loan Money Available
Bishop Hill UMC COVID-19 Grant		\$ 1,000.00	Grant & Loan Money Available
Nipgen UMC COVID-19 Grant		\$ 1,000.00	Grant & Loan Money Available
Deposit	\$ 600.00		Special Accommodation Fund
Deposit	\$ 200.00		Special Accommodation Fund
Deposit	\$ 111.47		Grant & Loan Money Available
Deposit	\$ 540.00		Special Accommodation Fund

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