

STRATEGIC MINISTRIES - LOAN/GRANT FUND
June 30, 2020

	LAST MONTH	THIS MONTH	
FIFTH THIRD CHECKBOOK BALANCE <i>(total lines 19-28)</i>	\$ 59,234.92	\$ 56,118.26	
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)	\$ 53,574.35
SPECIAL ACCOMMODATION FUND	\$ 4,940.00	\$ 1,823.34	
PENDING STRATEGIC MINISTRIES GRANT FUNDS <i>(Rome/Sandy Springs)</i>	\$ (75.00)	\$ (75.00)	
CHECKING ACCOUNT	\$ 2,543.91	\$ 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		Debit	Credit	Apply to:
Description				
Deposit	\$ 300.00			Special Accommodation Fund
.Deposit	\$ 750.00			Special Accommodation Fund
Waverly Grace UMC			\$ 4,166.66	Special Accommodation Fund

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