

**STRATEGIC MINISTRIES - LOAN/GRANT FUND**  
**November 30, 2020**

	LAST MONTH	THIS MONTH
<b>FIFTH THIRD CHECKBOOK BALANCE</b> <i>(total lines 19-28)</i>	\$ 59,562.62	\$ 42,930.13
PENDING STRATEGIC MINISTRIES GRANT FUNDS <i>(Bethel - Lawrence)</i>	\$ (282.22)	\$ (282.22)
PENDING STRATEGIC MINISTRIES GRANT FUNDS <i>(Slabfork Centenary)</i>	\$ -	\$ -
PENDING STRATEGIC MINISTRIES GRANT FUNDS <i>(Victory Chapel)</i>	\$ (51.54)	\$ (51.54)
PENDING STRATEGIC MINISTRIES GRANT FUNDS <i>(Rarden)</i>	\$ 4,415.32	\$ 166.14
SPECIAL ACCOMMODATION FUND	\$ 13,490.01	\$ 1,340.03
PENDING STRATEGIC MINISTRIES GRANT FUNDS <i>(Rome/Sandy Springs)</i>	\$ (75.00)	\$ (75.00)
GRANT & LOAN MONEY AVAILABLE IN 5/3 CHECKING ACCOUNT	\$ 41,832.72	\$ 41,832.72
TRANSFER ACCOUNT <i>misc. funds to be moved to other accounts</i>	\$ -	\$ -

**Investment at Council on Development (restricted)**  
**Investment at Council on Development (unrestricted)**  
**Investment at Council on Development (district parsonage)**  
**Investment at Council on Development (endowment)**

*S IN RED/SHADED BOX ARE FROM PREVIOUS MONTH (CURRENT FIGURES NOT AVAILABLE AT TIME OF REPORT)*

**TOTAL STRATEGIC MINISTRIES FUNDS AVAILABLE**

Current Month Checking Account Transactions			
Description	Debit	Credit	Apply to:
Waverly Grace UMC - Zach Holler Salary January - June 2021		\$ 12,499.98	Special Accommodation Fund
Deposit Special Appointment Accommodation Fund Donation	\$ 25.00		Special Accommodation Fund
West Ohio Conference - Sale Proceeds - Rarden UMC		\$ 4,249.18	Rarden
Deposit Special Appointment Accommodation Fund Donation	\$ 325.00		Special Accommodation Fund